



QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022
OF THE CONDITION AND AFFAIRS OF THE

Centene Venture Company Michigan

NAIC Group Code	01295	01295	NAIC Company Code	16613	Employer's ID Number	83-2446307
	(Current Period)	(Prior Period)				
Organized under the Laws of	Michigan		State of Domicile or Port of Entry	Michigan		
Country of Domicile	United States					
Licensed as business type:	Life, Accident & Health []		Property/Casualty []	Hospital, Medical & Dental Service or Indemnity []		
	Dental Service Corporation []		Vision Service Corporation []	Health Maintenance Organization [X]		
	Other []			Is HMO Federally Qualified? Yes [] No [X]		
Incorporated/Organized	11/07/2018		Commenced Business	01/01/2021		
Statutory Home Office	777 Woodward Avenue		Detroit, MI, US 48226			
	(Street and Number)		(City or Town, State, Country and Zip Code)			
Main Administrative Office	7700 Forsyth Boulevard		St. Louis, MO, US 63105		314-725-4477	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Mail Address	7700 Forsyth Boulevard		St. Louis, MO, US 63105			
	(Street and Number or P.O. Box)		(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	7700 Forsyth Boulevard		St. Louis, MO, US 63105		314-725-4477	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Internet Web Site Address	www.centene.com					
Statutory Statement Contact	Michael Wasik		813-206-2725			
	(Name)		(Area Code) (Telephone Number) (Extension)			
	michael.wasik@wellcare.com		813-675-2899			
	(E-Mail Address)		(FAX Number)			

OFFICERS

Name	Title	Name	Title
Thomas Robert Lindquist	President	James Edward Snyder III	Treasurer
Janet Robey Alonzo	Secretary	Tricia Lynn Dinkelman	Vice President of Tax

OTHER OFFICERS

Charlie Willie Fields Jr.	Assistant Secretary		
---------------------------	---------------------	--	--

DIRECTORS OR TRUSTEES

Kirk Fischer #	Kate Nicole Casso	Adam Scott Durall	Cheryl Gueldenzopf
Richard Jong Youl Chong	Angela Porter #		

State of

County of ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Thomas Robert Lindquist President	James Edward Snyder III Treasurer	Janet Robey Alonzo Secretary
Subscribed and sworn to before me this day of ,		a. Is this an original filing? Yes [X] No []
		b. If no:
		1. State the amendment number
		2. Date filed
		3. Number of pages attached

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,015,968		1,015,968	112,007
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$4,188,920), cash equivalents (\$17,667,869) and short-term investments (\$0)	21,856,789		21,856,789	10,936,449
6. Contract loans (including \$premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	0		0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	22,872,757	0	22,872,757	11,048,456
13. Title plants less \$charged off (for Title insurers only)			0	0
14. Investment income due and accrued	3,562		3,562	760
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	16,975		16,975	20,476
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$1,039,363) and contracts subject to redetermination (\$)	1,039,363		1,039,363	99,916
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	10,742		10,742	35,369
18.1 Current federal and foreign income tax recoverable and interest thereon	6,450		6,450	0
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$816,592) and other amounts receivable	1,345,720	529,128	816,592	137,580
25. Aggregate write-ins for other-than-invested assets	880,321	764,689	115,632	101,619
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	26,175,890	1,293,817	24,882,073	11,444,177
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	26,175,890	1,293,817	24,882,073	11,444,177
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. State Income Tax Receivable	115,632		115,632	101,619
2502. Other non-admitted assets	764,689	764,689	0	0
2503.	0		0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	880,321	764,689	115,632	101,619

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded).....	8,081,520		8,081,520	1,099,806
2. Accrued medical incentive pool and bonus amounts	155,509		155,509	16,412
3. Unpaid claims adjustment expenses	64,325		64,325	8,827
4. Aggregate health policy reserves including the liability of \$ for medical loss ratio rebate per the Public Health Service Act.....	2,154,571		2,154,571	5,270,893
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	3,388,303		3,388,303	171
9. General expenses due or accrued	436,285		436,285	47,393
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	3,252
10.2 Net deferred tax liability.....	3		3	0
11. Ceded reinsurance premiums payable	5,617		5,617	749
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated			0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	4,747,981		4,747,981	1,148,975
16. Derivatives.....			0	0
17. Payable for securities			0	0
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	1,957,241		1,957,241	329,473
23. Aggregate write-ins for other liabilities (including \$ current)	0	0	0	0
24. Total liabilities (Lines 1 to 23).....	20,991,355	0	20,991,355	7,925,951
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	1,000	1,000
27. Preferred capital stock	XXX	XXX		0
28. Gross paid in and contributed surplus	XXX	XXX	12,085,380	12,085,380
29. Surplus notes	XXX	XXX		0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	(8,195,662)	(8,568,154)
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		0
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	3,890,718	3,518,226
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	24,882,073	11,444,177
DETAILS OF WRITE-INS				
2301.			0	0
2302.			0	0
2303.			0	0
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	0	0	0	0
2501.	XXX	XXX		
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX	33,236	4,321	5,980
2. Net premium income (including \$ non-health premium income).....	XXX	29,742,041	3,461,037	4,781,863
3. Change in unearned premium reserves and reserve for rate credits	XXX		0	0
4. Fee-for-service (net of \$ medical expenses)	XXX		0	0
5. Risk revenue	XXX		0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	29,742,041	3,461,037	4,781,863
Hospital and Medical:				
9. Hospital/medical benefits		22,499,082	2,779,232	4,263,420
10. Other professional services		1,157,027	241,351	323,203
11. Outside referrals			0	0
12. Emergency room and out-of-area		794,472	97,151	141,870
13. Prescription drugs		1,640,246	239,075	248,097
14. Aggregate write-ins for other hospital and medical.....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....		18,614	28,657	16,412
16. Subtotal (Lines 9 to 15)	0	26,109,441	3,385,466	4,993,002
Less:				
17. Net reinsurance recoveries			0	0
18. Total hospital and medical (Lines 16 minus 17)	0	26,109,441	3,385,466	4,993,002
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$ 21,247 cost containment expenses.....		354,109	9,742	62,629
21. General administrative expenses.....		4,923,651	1,714,842	3,012,061
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....		(3,133,998)	0	5,161,330
23. Total underwriting deductions (Lines 18 through 22)	0	28,253,203	5,110,050	13,229,022
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	1,488,838	(1,649,013)	(8,447,159)
25. Net investment income earned		99,741	4,330	5,284
26. Net realized capital gains (losses) less capital gains tax of \$			0	0
27. Net investment gains (losses) (Lines 25 plus 26)	0	99,741	4,330	5,284
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$ 24,041)]		(24,041)	(1,078)	(1,702)
29. Aggregate write-ins for other income or expenses	0	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	1,564,538	(1,645,761)	(8,443,577)
31. Federal and foreign income taxes incurred	XXX	(9,699)	9,535	9,534
32. Net income (loss) (Lines 30 minus 31)	XXX	1,574,237	(1,655,296)	(8,453,111)
DETAILS OF WRITE-INS				
0601.	XXX		0	0
0602.	XXX		0	0
0603.	XXX		0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	0	0	0
0701.	XXX		0	0
0702.	XXX		0	0
0703.	XXX		0	0
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	0	0	0
1401.			0	0
1402.			0	0
1403.			0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0	0	0
2901.			0	0
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	3,518,226	1,488,273	1,488,273
34. Net income or (loss) from Line 32	1,574,237	(1,655,296)	(8,453,111)
35. Change in valuation basis of aggregate policy and claim reserves		0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$		0	0
37. Change in net unrealized foreign exchange capital gain or (loss)		0	0
38. Change in net deferred income tax	(3)	140	139
39. Change in nonadmitted assets	(1,201,742)	(131,099)	(92,075)
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles		0	0
44. Capital Changes:			
44.1 Paid in		1,000	1,000
44.2 Transferred from surplus (Stock Dividend)		0	0
44.3 Transferred to surplus		0	0
45. Surplus adjustments:			
45.1 Paid in		2,524,000	10,574,000
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital		0	0
46. Dividends to stockholders		0	0
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital and surplus (Lines 34 to 47)	372,492	738,745	2,029,953
49. Capital and surplus end of reporting period (Line 33 plus 48)	3,890,718	2,227,018	3,518,226
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	32,216,771	3,319,391	4,771,954
2. Net investment income	94,290	4,793	5,762
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	32,311,061	3,324,184	4,777,716
5. Benefit and loss related payments	20,120,136	2,452,960	4,090,998
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	3,180,977	1,317,428	2,724,366
8. Dividends paid to policyholders		0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	3	140	0
10. Total (Lines 5 through 9)	23,301,116	3,770,528	6,815,364
11. Net cash from operations (Line 4 minus Line 10)	9,009,945	(446,344)	(2,037,648)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	0	110,000	110,000
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	0	110,000	110,000
13. Cost of investments acquired (long-term only):			
13.1 Bonds	901,311	112,802	112,802
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	901,311	112,802	112,802
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(901,311)	(2,802)	(2,802)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	2,524,000	10,574,000
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities		0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied).....	2,811,706	197,398	1,016,235
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	2,811,706	2,721,398	11,590,235
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	10,920,340	2,272,252	9,549,785
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	10,936,449	1,386,663	1,386,663
19.2 End of period (Line 18 plus Line 19.1)	21,856,789	3,658,915	10,936,448

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Centene Venture Company Michigan

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	563	.0	.0	.0	.0	.0	.0	563	.0	.0
2. First Quarter	3,576	.0	.0	.0	.0	.0	.0	3,576	.0	.0
3. Second Quarter	3,770	.0	.0	.0	.0	.0	.0	3,770	.0	.0
4. Third Quarter	3,989	.0	.0	.0	.0	.0	.0	3,989	.0	.0
5. Current Year	0									
6. Current Year Member Months	33,236							33,236		
Total Member Ambulatory Encounters for Period:										
7. Physician	40,745							40,745		
8. Non-Physician	11,666							11,666		
9. Total	52,411	0	0	0	0	0	0	52,411	0	0
10. Hospital Patient Days Incurred	7,250							7,250		
11. Number of Inpatient Admissions	903							903		
12. Health Premiums Written (a).....	29,788,905							29,788,905		
13. Life Premiums Direct.....	.0									
14. Property/Casualty Premiums Written .....	.0									
15. Health Premiums Earned	29,788,905							29,788,905		
16. Property/Casualty Premiums Earned .....	.0									
17. Amount Paid for Provision of Health Care Services	18,988,624							18,988,624		
18. Amount Incurred for Provision of Health Care Services	26,109,441							26,109,441		

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 29,788,905

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

UNDERWRITING AND INVESTMENT EXHIBIT
ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)					0	0
2. Medicare Supplement					0	0
3. Dental only					0	0
4. Vision only					0	0
5. Federal Employees Health Benefits Plan					0	0
6. Title XVIII - Medicare	758,406	19,575,838	7,785	8,073,735	766,191	1,099,806
7. Title XIX - Medicaid					0	0
8. Other health					0	0
9. Health subtotal (Lines 1 to 8).....	758,406	19,575,838	7,785	8,073,735	766,191	1,099,806
10. Health care receivables (a)		1,345,720			0	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts		100	21,116	134,393	21,116	16,412
13. Totals (Lines 9-10+11+12)	758,406	18,230,218	28,901	8,208,128	787,307	1,116,218

(a) Excludes \$ loans or advances to providers not yet expensed.

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Centene Venture Company Michigan
NOTES TO FINANCIAL STATEMENT

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Centene Venture Company Michigan (the “Company”), domiciled in the State of Michigan, are presented on the basis of accounting practices prescribed or permitted by the Michigan Department of Insurance (the “Department”).

The Department recognizes only statutory accounting practices prescribed or permitted by the State of Michigan for determining and reporting the financial condition, results of operations, and cash flow of an insurance company for determining its solvency under Michigan insurance law. The National Association of Insurance Commissioners’ (“NAIC”) Accounting Practices and Procedures manual, (“NAIC SAP”) has been adopted as a component of prescribed or permitted practices by the State of Michigan.

A reconciliation of the Company’s net income (loss) and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Michigan is shown below:

	SSAP #	F/S Page	F/S Line #	2022	2021
NET INCOME					
1 Company state basis (Page 4, Line 32, Columns 2 & 4)	xxx	xxx	xxx	\$ 1,574,237	\$ (8,453,111)
State Prescribed Practices that are an increase/(decrease)					
2 from NAIC SAP: None	—	—	—	—	—
State Permitted Practices that are an increase/(decrease)					
3 from NAIC SAP: None	—	—	—	—	—
4 NAIC SAP (1-2-3=4)	xxx	xxx	xxx	<u>\$ 1,574,237</u>	<u>\$ (8,453,111)</u>
SURPLUS					
5 Company state basis (Page 3, Line 33, Columns 3 & 4)	xxx	xxx	xxx	\$ 3,890,718	\$ 3,518,226
State Prescribed Practices that are an increase/(decrease)					
6 from NAIC SAP: None	—	—	—	—	—
State Permitted Practices that are an increase/(decrease)					
7 from NAIC SAP: None	—	—	—	—	—
8 NAIC SAP (5-6-7=8)	xxx	xxx	xxx	<u>\$ 3,890,718</u>	<u>\$ 3,518,226</u>

B. Uses of Estimates in the Preparation of the Financial Statements - No significant change.

C. Accounting Policy - No significant change.

D. Going Concern - The Company’s management has not identified any conditions or events that raise substantial doubt about its ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

No significant change.

3. Business Combinations and Goodwill

No significant change.

4. Discontinued Operations

No significant change.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans - No significant change.

B. Debt Restructuring - No significant change.

C. Reverse Mortgages - No significant change.

D. Loan-Backed Securities - None

E. The Company's policy for dollar repurchase agreements require a minimum of 100% of the fair value of securities purchases agreements to be maintained as collateral. There were no dollar repurchase arrangements outstanding for the period September 30, 2022.

F. Repurchase Agreement Transactions Accounted for as Secured Borrowing - None

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - None

H. Repurchase Agreements Transactions Accounted for as a Sale - None

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - None

J. Real Estate - No significant change.

K. Low-Income Housing Tax Credits ("LIHTC") - No significant change.

L. Restricted Assets (including Pledged) - No significant change.

M. Working Capital Finance Investments - No significant change.

N. Offsetting and Netting of Assets and Liabilities - None

O. 5* GI Securities - No significant change.

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Centene Venture Company Michigan
NOTES TO FINANCIAL STATEMENT

- P. Short Sales - No significant change.
- Q. Prepayment Penalty and Acceleration Fees - No significant change.
- R. Reporting Entity's Share of Cash Pool by Asset Type - None

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7. Investment Income

No significant change.

8. Derivative Instruments

None

9. Income Taxes

No significant change.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant change.

11. Debt

- A. Debt - No significant change.
- B. Federal Home Loan Bank Agreements - None

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

None

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

No significant change.

14. Liabilities, Contingencies and Assessments

- A. Contingent Commitments - No significant change.
- B. Assessments - No significant change.
- C. Gain Contingencies - No significant change.
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming From Lawsuits - No significant change.
- E. Joint and Several Liabilities - No significant change.
- F. All Other Contingencies - No significant change.

15. Leases

No significant change.

16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant change.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. Transfers of Receivables Reported as Sales - No significant change.
- B. Transfer and Servicing of Financial Assets - None
- C. Wash Sales - None

18. Gain or Loss to the Reporting Entity From Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No significant change.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant change.

20. Fair Value Measurements

A. Assets and liabilities recorded at fair value in the statutory statement of admitted assets, liabilities and capital and surplus are categorized based upon the extent to which the fair value estimates are based upon observable or unobservable inputs. Level inputs are as follows:

Level input	Input definition
Level I	Inputs are unadjusted, quoted prices for identical assets or liabilities in active markets at the measurement date.

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Centene Venture Company Michigan
NOTES TO FINANCIAL STATEMENT

- Level II Inputs other than quoted prices included in Level I that are observable for the asset or liability through corroboration with market data at the measurement date.
- Level III Unobservable inputs that reflect management’s best estimate of what market participants would use in pricing the asset or liability at the measurement date.

A. Assets and liabilities recorded at fair value in the statutory statement of admitted assets, liabilities and capital and surplus are categorized based upon the extent to which the fair value estimates are based upon observable or unobservable inputs. Level inputs are as follows:

Description of each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash, Cash Equivalents and Short-Term Investments	\$ 21,856,789	\$ —	\$ —	\$ —	\$ 21,856,789
Bonds	\$ —	\$ —	\$ —	\$ —	\$ —
Total Bonds	\$ —	\$ —	\$ —	\$ —	\$ —
Common Stock					
Parent, Subsidiaries and Affiliates	\$ —	\$ —	\$ —	\$ —	\$ —
Total Common Stock	\$ —	\$ —	\$ —	\$ —	\$ —
Derivatives Assets	\$ —	\$ —	\$ —	\$ —	\$ —
Total Derivatives	\$ —	\$ —	\$ —	\$ —	\$ —
Separate account assets	\$ —	\$ —	\$ —	\$ —	\$ —
Total assets at fair value	\$ 21,856,789	\$ —	\$ —	\$ —	\$ 21,856,789
b. Liabilities at fair value					
Total liabilities at fair value	\$ —	\$ —	\$ —	\$ —	\$ —

B. Fair Value Disclosures Under Other Pronouncements - None

C. Aggregate Fair Value for all Financial Instruments

The following table summarizes fair value measurements by level at September 30, 2022, for all financial instruments:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash and cash equivalents	\$ 21,856,789	\$ 21,856,789	\$ 21,856,789	\$ —	\$ —	\$ —	\$ —
Bonds	1,004,340	1,015,968	1,004,340	—	—	—	—
Total	\$ 22,861,129	\$ 22,872,757	\$ 22,861,129	\$ —	\$ —	\$ —	\$ —

D. Unable to Estimate Fair Value - None

E. Assets Measured at Net Asset Value - None

21. Other Items

- A. Extraordinary Items - No significant change.
- B. Troubled Debt Restructuring - No significant change.
- C. Other Disclosures and Unusual Items -

The Company is monitoring the current COVID-19 pandemic. Our business has been affected by the spread of COVID-19, and the extent to which COVID-19 continues to impact our business will depend on future developments, which are highly uncertain and cannot be predicted with confidence.

- D. Business Interruption Insurance Recoveries - No significant change.
- E. State Transferable and Non-Transferable Tax Credits - No significant change.
- F. Subprime Mortgage Related Risk Exposure - No significant change.
- G. Retained Assets - No significant change.
- H. Insurance-Linked Securities (ILS) Contracts - No significant change.
- I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - No significant change.

22. Events Subsequent

There were no events occurring subsequent to September 30, 2022, requiring disclosure. Subsequent events have been considered through November 4, 2022, for the Statutory statement issued on November 4, 2022.

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Centene Venture Company Michigan
NOTES TO FINANCIAL STATEMENT

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. B. C. D. - No significant change.

E. Risk-Sharing Provisions of the Affordable Care Act (ACA) - None

25. Change in Incurred Claims Expenses

A. Reserves for unpaid claims as of December 31, 2021 were \$1,116,212. As of September 30, 2022, \$758,406 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years are now \$28,901 as a result of re-estimation of unpaid claims. Therefore, there has been \$328,905 favorable prior-year development since December 31, 2021. The increase or decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses for the most recent reporting period presented.

26. Intercompany Pooling Arrangements

No significant change.

27. Structured Settlements

No significant change.

28. Health Care Receivables

No significant change.

29. Participating Policies

No significant change.

30. Premium Deficiency Reserves

The following table summarizes the Company's premium deficiency reserves as of September 30, 2022:

1. Liability carried for premium deficiency reserves -	\$	2,027,332
2. Date of most recent evaluation of this liability -	October 31, 2022	
3. Was anticipated investment income utilized in the calculation?	No	

31. Anticipated Salvage and Subrogation

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☐ No ☒
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes ☐ No ☐
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes ☒ No ☐
- If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☐ No ☒
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes ☒ No ☐
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group

0001071739
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒
- 4.2

If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

Yes ☐ No ☒ NA ☐
- If yes, attach an explanation.
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).
- 6.4

By what department or departments?
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☐ No ☐ NA ☒
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☐ No ☐ NA ☒
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes ☐ No ☒
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☐ No ☒
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]
- | 1 | 2 | 3 | 4 | 5 | 6 |
|----------------|---------------------------|-----|-----|------|-----|
| Affiliate Name | Location
(City, State) | FRB | OCC | FDIC | SEC |
| | | | | | |
- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

Yes ☒ No ☐
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes ☐ No ☒
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes ☐ No ☒
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes ☒ No ☐
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$ 0

GENERAL INTERROGATORIES

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes ☐ No ☒

11.2 If yes, give full and complete information relating thereto:
.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA:\$0

13. Amount of real estate and mortgages held in short-term investments:\$0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes ☐ No ☒

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$0
14.22 Preferred Stock	\$0	\$0
14.23 Common Stock	\$0	\$0
14.24 Short-Term Investments	\$0	\$0
14.25 Mortgage Loans on Real Estate	\$0	\$0
14.26 All Other	\$0	\$0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$0	\$0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$0	\$0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes ☐ No ☒

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes ☐ No ☐ NA ☒
If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2\$0
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2\$0
16.3 Total payable for securities lending reported on the liability page\$0

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes ☐ No ☒

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes ☐ No ☒

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes ☐ No ☒

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes ☐ No ☒

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes ☒ No ☐

18.2 If no, list exceptions:
.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or
- a. PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?..... Yes ☐ No ☒

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is
- c. shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

GENERAL INTERROGATORIES

d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?.....

Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?.....

Yes [] No [X]

GENERAL INTERROGATORIES
PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

77.3 %

1.2 A&H cost containment percent

0.1 %

1.3 A&H expense percent excluding cost containment expenses

17.7 %

2.1 Do you act as a custodian for health savings accounts?

Yes ☐ No ☒

2.2 If yes, please provide the amount of custodial funds held as of the reporting date

\$

2.3 Do you act as an administrator for health savings accounts?

Yes ☐ No ☒

2.4 If yes, please provide the balance of the funds administered as of the reporting date

\$

3.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes ☐ No ☒

3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes ☐ No ☒

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Centene Venture Company Michigan

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

NONE

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories											
States, Etc.		1 Active Status (a)	Direct Business Only								
			2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life & Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts
1. Alabama	AL	N								.0	
2. Alaska	AK	N								.0	
3. Arizona	AZ	N								.0	
4. Arkansas	AR	N								.0	
5. California	CA	N								.0	
6. Colorado	CO	N								.0	
7. Connecticut	CT	N								.0	
8. Delaware	DE	N								.0	
9. Dist. Columbia	DC	N								.0	
10. Florida	FL	N								.0	
11. Georgia	GA	N								.0	
12. Hawaii	HI	N								.0	
13. Idaho	ID	N								.0	
14. Illinois	IL	N								.0	
15. Indiana	IN	N								.0	
16. Iowa	IA	N								.0	
17. Kansas	KS	N								.0	
18. Kentucky	KY	N								.0	
19. Louisiana	LA	N								.0	
20. Maine	ME	N								.0	
21. Maryland	MD	N								.0	
22. Massachusetts	MA	N								.0	
23. Michigan	MI	L		29,788,905						29,788,905	
24. Minnesota	MN	N								.0	
25. Mississippi	MS	N								.0	
26. Missouri	MO	N								.0	
27. Montana	MT	N								.0	
28. Nebraska	NE	N								.0	
29. Nevada	NV	N								.0	
30. New Hampshire	NH	N								.0	
31. New Jersey	NJ	N								.0	
32. New Mexico	NM	N								.0	
33. New York	NY	N								.0	
34. North Carolina	NC	N								.0	
35. North Dakota	ND	N								.0	
36. Ohio	OH	N								.0	
37. Oklahoma	OK	N								.0	
38. Oregon	OR	N								.0	
39. Pennsylvania	PA	N								.0	
40. Rhode Island	RI	N								.0	
41. South Carolina	SC	N								.0	
42. South Dakota	SD	N								.0	
43. Tennessee	TN	N								.0	
44. Texas	TX	N								.0	
45. Utah	UT	N								.0	
46. Vermont	VT	N								.0	
47. Virginia	VA	N								.0	
48. Washington	WA	N								.0	
49. West Virginia	WV	N								.0	
50. Wisconsin	WI	N								.0	
51. Wyoming	WY	N								.0	
52. American Samoa	AS	N								.0	
53. Guam	GU	N								.0	
54. Puerto Rico	PR	N								.0	
55. U.S. Virgin Islands	VI	N								.0	
56. Northern Mariana Islands	MP	N								.0	
57. Canada	CAN	N								.0	
58. Aggregate other alien	OT	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
59. Subtotal	.XXX	.0	29,788,905	.0	.0	.0	.0	.0	29,788,905	.0	.0
60. Reporting entity contributions for Employee Benefit Plans	.XXX								.0		
61. Total (Direct Business)	XXX	.0	29,788,905	.0	.0	.0	.0	.0	29,788,905	.0	.0
DETAILS OF WRITE-INS											
58001.		.XXX									
58002.		.XXX									
58003.		.XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page.		.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0

(a) Active Status Counts

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG1 R – Registered – Non-domiciled RRGs0
E – Eligible – Reporting entities eligible or approved to write surplus lines in the state0 Q – Qualified – Qualified or accredited reinsurer0
N – None of the above – Not allowed to write business in the state56

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Centene Corporation																		42-1406317	DE	
Bankers Reserve Life Insurance Company of Wisconsin																		39-0993433	WI	71013
Health Plan Real Estate Holding, Inc (17%)																		46-2860967	MO	
Peach State Health Plan, Inc																		20-3174593	GA	12315
Health Plan Real Estate Holding, Inc (21%)																		46-2860967	MO	
Iowa Total Care, Inc																		46-4829006	IA	15713
Buckeye Community Health Plan, Inc																		32-0045282	OH	11834
Health Plan Real Estate Holding, Inc (18%)																		46-2860967	MO	
Absolute Total Care, Inc																		20-5693998	SC	12959
Health Plan Real Estate Holding, Inc (1%)																		46-2860967	MO	
Coordinated Care Corporation d/b/a Managed Health Services																		39-1821211	IN	95831
Health Plan Real Estate Holding, Inc (15%)																		46-2860967	MO	
Healthy Washington Holdings, Inc																		46-5523218	DE	
Coordinated Care of Washington, Inc																		46-2578279	WA	15352
Managed Health Services Insurance Corp																		39-1678579	WI	96822
Health Plan Real Estate Holding, Inc (2%)																		46-2860967	MO	
Hallmark Life Insurance Co																		86-0819817	AZ	60078
Superior HealthPlan, Inc																		74-2770542	TX	95647
Health Plan Real Estate Holding, Inc (21%)																		46-2860967	MO	
Healthy Louisiana Holdings LLC																		27-0916294	DE	
Louisiana Healthcare Connections, Inc																		27-1287287	LA	13970
Magnolia Health Plan Inc																		20-8570212	MS	13923
Sunshine Health Holding LLC																		26-0557093	FL	
Sunshine State Health Plan, Inc (50%)																		20-8937577	FL	13148
Kentucky Spirit Health Plan, Inc																		45-1294925	KY	14100
Healthy Missouri Holding, Inc (95%)																		45-5070230	MO	
Home State Health Plan, Inc																		45-2798041	MO	14218
Health Plan Real Estate Holding, Inc (5%)																		46-2860967	MO	
Sunflower State Health Plan, Inc																		45-3276702	KS	14345
Granite State Health Plan, Inc																		45-4792498	NH	14226
California Health and Wellness Plan																		46-0907261	CA	
Western Sky Community Care, Inc.																		45-5583511	NM	16351
Tennessee Total Care, Inc.																		26-1849394	TN	
SilverSummit Healthplan, Inc.																		20-4761189	NV	16143
University Health Plans, Inc.																		22-3292245	NJ	
Agate Resources, Inc.																		20-0483299	OR	

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

	Trillium Community Health Plan, Inc.										42-1694349	OR	12559
	Nebraska Total Care, Inc.										47-5123293	NE	15902
	Pennsylvania Health & Wellness, Inc.										47-5340613	PA	16041
	Superior HealthPlan Community Solutions, Inc.										47-5664832	TX	15912
	Sunshine Health Community Solutions, Inc.										47-5667095	FL	15927
	Buckeye Health Plan Community Solutions, Inc.										47-5664342	OH	16112
	Arkansas Health & Wellness Health Plan, Inc.										81-1282251	AR	16130
	Arkansas Total Care Holding Company, LLC (49%)										38-4042368	DE	
	Arkansas Total Care, Inc.										82-2649097	AR	16256
	Oklahoma Complete Health Inc.										81-3121527	OK	16904
	Bridgeway Health Solutions, LLC										20-4980875	DE	
	Bridgeway Health Solutions of Arizona Inc.										20-4980818	AZ	16310
	Celtic Group, Inc										36-2979209	DE	
	Celtic Insurance Company										06-0641618	IL	80799
	Ambetter of Magnolia Inc										35-2525384	MS	15762
	Ambetter of Peach State Inc.										36-4802632	GA	15729
	Novasys Health, Inc										27-2221367	DE	
	CeltiCare Health Plan Holdings LLC										26-4278205	DE	
	CeltiCare Health Plan of Massachusetts, Inc.										26-4818440	MA	13632
	Centene Management Company LLC										39-1864073	WI	
	CMC Real Estate Company. LLC										20-0057283	DE	
	Centene Center LLC										26-4094682	DE	
	Centene Center I, LLC										82-1816153	DE	
	Centene Center II, LLC										47-5156015	DE	
	7676 Management, LLC										85-1711857	MO	
	7676 Forsyth, LLC										85-1724287	MO	
	TRMEB, LLC											MO	
	Illinois Health Practice Alliance, LLC (50%)										82-2761995	DE	
	Lifeshare Management Group, LLC										46-2798132	NH	
	CCTX Holdings, LLC										20-2074217	DE	
	Centene Company of Texas, LP (1%)										74-2810404	TX	
	Centene Holdings, LLC										20-2074277	DE	
	Centene Company of Texas, LP (99%)										74-2810404	TX	
	MHS Travel & Charter, Inc										43-1795436	WI	
	Health Care Enterprises, LLC										46-4855483	DE	
	Superior Health Management Advisors, LLC										74-2892993	TX	

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

		Integrated Mental Health Services										74-2785494	TX	
		Envolve Holdings, LLC										22-3889471	DE	
		Cenpatico Behavioral Health, LLC										68-0461584	CA	
		Envolve, Inc.										37-1788565	DE	
		Envolve PeopleCare, Inc.										06-1476380	DE	
		Envolve Benefits Options, Inc.										61-1846191	DE	
		Envolve Vision Benefits, Inc.										20-4730341	DE	
		Envolve Vision of Texas, Inc.										75-2592153	TX	95302
		Envolve Vision, Inc										20-4773088	DE	
		Envolve Vision IPA of New York, Inc.										83-2460878	NY	
		Envolve Vision of Florida, Inc										65-0094759	FL	
		Envolve Total Vision, Inc.										20-4861241	DE	
		Envolve Optical, Inc.										82-2908582	DE	
		Envolve Dental, Inc.										46-2783884	DE	
		Envolve Dental of Florida, Inc.										81-2969330	FL	
		Envolve Dental of Texas, Inc.										81-2796896	TX	16106
		Envolve Dental IPA of New York, Inc.										83-1464482	NY	
		Centene Pharmacy Services, Inc.										77-0578529	DE	
		Envolve Pharmacy IPA, LLC										46-2307356	NY	
		MeridianRx, LLC										27-1339224	MI	
		MeridianRx IPA, LLC												
		MeridianRx of Indiana, LLC										83-3612209	MI	
		MHM Services, Inc.										82-5316510	DE	
		Centurion LLC										90-0766502	DE	
		Centurion of Arizona, LLC										81-4228054	AZ	
		Centurion of Vermont, LLC										47-1686283	VT	
		Centurion of Mississippi, LLC										47-2967381	MS	
		Centurion of Tennessee, LLC										30-0752651	TN	
		Centurion of Minnesota, LLC										46-2717814	MN	
		Centurion Correctional Healthcare of New Mexico, LLC										81-1161492	NM	
		Centurion of Florida, LLC										81-0687470	FL	
		Centurion of Maryland, LLC										81-4938030	MD	
		Centurion of Georgia, LLC										82-3128848	GA	
		Centurion Detention Health Services, LLC										82-4735175	DE	
		Centurion of New Hampshire, LLC										82-4823469	DE	
		Centurion of Pennsylvania, LLC										47-1229365	PA	
		Centurion of West Virginia, LLC										46-4839132	WV	

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

			Centurion of Kansas, LLC									84-3436283	KS	
			Centurion of Delaware, LLC									84-3767794	DE	
			Centurion of Wyoming, LLC									84-3857653	WY	
			Centurion of Missouri, LLC									46-4102134	MO	
			Centurion of Michigan, LLC									46-1041008	MI	
			Centurion of Idaho, LLC									85-4020081	ID	58860
			Centurion of Indiana, LLC										IN	
			Centurion of Maine, LLC									85-4143511	ME	
			Centurion Health of Indiana, LLC									85-4243085	IN	
			Centurion Health of Kentucky, LLC									86-3331688	KY	
			Centurion of Alabama, LLC									82-2268901	AL	
			MHM Correctional Services, LLC									54-1856340	DE	
			MHM Services of California, LLC									51-0620904	CA	
			MHM Solutions, LLC									60-0002002	DE	
			Forensic Health Services, LLC.									26-1877007	DE	
			MHM Health Professionals, LLC									46-1734817	DE	
			Specialty Therapeutic Care Holdings, LLC									27-3617766	DE	
			Specialty Therapeutic Care, LP (99.99%)									73-1698808	TX	
			Specialty Therapeutic Care, GP, LLC									73-1698807	TX	
			Specialty Therapeutic Care, LP (0.01%)									73-1698808	TX	
			AcariaHealth Solutions, Inc.									80-0856383	DE	
			AcariaHealth, Inc.									45-2780334	DE	
			AcariaHealth Pharmacy #14, Inc									27-1599047	CA	
			AcariaHealth Pharmacy #11, Inc									20-8192615	TX	
			AcariaHealth Pharmacy #12, Inc									27-2765424	NY	
			AcariaHealth Pharmacy #13, Inc									26-0226900	CA	
			AcariaHealth Pharmacy, Inc									13-4262384	CA	
			HomeScripts.com, LLC									27-3707698	MI	
			Foundation Care, LLC (80%)									20-0873587	MO	
			AcariaHealth Pharmacy #26, Inc.									20-8420512	DE	
			U.S. Medical Management Holdings, Inc									27-0275614	DE	
			Health Net, LLC									47-5208076	DE	
			Health Net of California, Inc.									95-4402957	CA	
			Health Net Life Insurance Company									73-0654885	CA	66141
			Health Net Life Reinsurance Company									98-0409907	CJ	
			Managed Health Network, LLC									95-4117722	DE	
			Managed Health Network									95-3817988	CA	

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

		MHN Services, LLC										95-4146179	CA	
		Health Net Federal Services, LLC										68-0214809	DE	
		MHN Government Services LLC										42-1680916	DE	
		Network Providers, LLC (10%)										88-0357895	DE	
		Network Providers, LLC (90%)										88-0357895	DE	
		Health Net Health Plan of Oregon, Inc.										93-1004034	OR	95800
		Health Net Community Solutions, Inc.										54-2174068	CA	
		Health Net of Arizona, Inc.										36-3097810	AZ	95206
		Health Net Community Solutions of Arizona, Inc.										81-1348826	AZ	15895
		Health Net Access, Inc.										46-2616037	AZ	
		MHS Consulting, International, Inc										20-8630006	DE	
		Centene International Ventures, LLC										83-1047281	DE	
		PRIMEROSALUD, S.L.										Foreign	ESP	
		Torrejon Salud, S.A. (89.47%)										Foreign	ESP	
		Ribera Salud, S.A. (90.1%)										Foreign	ESP	
		Torrevieja Salud UTE (65%)										Foreign	ESP	
		Ribera Salud II (96~%)										Foreign	ESP	
		ERESCANNER (15%)										Foreign	ESP	
		BR Salud UTE (45%)										Foreign	ESP	
		Marina Salud, S.A.										Foreign	ESP	
		Villa Maria del Triuinfo Salud S.A. C. (5%)										Foreign	Peru	
		Callao Salud S.A.C. (5%)										Foreign	Peru	
		Infraestructuras y Servicios de Alzira S.L. (50%)										Foreign	ESP	
		Elche-Crevillente Salud (100%)										Foreign	ESP	
		B2B Salud, S.L.U.										Foreign	ESP	
		B2B Gestion integral, S.L.										Foreign	ESP	
		Ribera Lab, S.L.U.										Foreign	ESP	
		Torrevieja Diagnóstics, S.L.U.										Foreign	ESP	
		Centro Inmunológico De La Comunidad Valenciana, S.L.										Foreign	ESP	
		Hospinet, S.L. (51%)										Foreign	ESP	
		Servicios De Mantenimiento Prevencor, S.L.U. (80%)										Foreign	ESP	
		Winning Security, S.L. (51%)										Foreign	ESP	
		Ribera Salud proyectos S.L.										Foreign	ESP	
		Ribera-Quilpro UTE										Foreign	ESP	
		Ribera Salud Infraestructuras S.L.U.										Foreign	ESP	
		Pro Diagnostic Group, a.s (66.43%)										Foreign	Slovakia	
		Pro RTG (80%)										Foreign	Slovakia	

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

					DR Magnet										Foreign	Slovakia	
					Pro Magnet										Foreign	Slovakia	
					Medicina NZ										Foreign	Slovakia	
					MR Poprad										Foreign	Slovakia	
					CT Poprad										Foreign	Slovakia	
					MR Zilina										Foreign	Slovakia	
					Pro Magnet CZ										Foreign	Czech Rep.	
					Progress Medical a.s.										Foreign	Czech Rep.	
					OB Klinika, a.s.										Foreign	Czech Rep.	
					OB Care, s.r.o										Foreign	Czech Rep.	
					Discare CZ, a.s. (50%)										Foreign	Czech Rep.	
					CT Presov s.r.o										Foreign	Slovakia	
					MR Centrum Melnik, s.r.o										Foreign	Czech Rep.	
					Hospital Povisa, S.A. (93.36%)										Foreign	ESP	
					Ribera Salud Tecnologias S.L.U.										Foreign	ESP	
					Torrevieja Salud S.L.U.										Foreign	ESP	
					Torrevieja Salud UTE (35%)										Foreign	ESP	
					Ribera Management, S.L.U.										Foreign	ESP	
					Ribera Healthcare,S.L.U.										Foreign	ESP	
					Ribera Diagnóstics, S.L.U.										Foreign	ESP	
					UR Salud UTE (49%)										Foreign	ESP	
					Secure Capital Solutions 2000, S.L.U										Foreign	ESP	
					Hospital Polusa, S.A. (87.63%)										Foreign	ESP	
					Clinica Santo Domingo De Lugo, S.L.										Foreign	ESP	
					Terapias Medicas Domiciliaris, S.L.										Foreign	ESP	
					Centene Technology Europe, S.L.U										Foreign	ESP	
					Centene Technology UK Ltd										Foreign	UK	
					MH Services International Holdings (UK) Limited										Foreign	UK	
					MH Services International (UK) Limited										Foreign	UK	
					AT Medics Holdings LLP (1%)										Foreign	UK	
					Operose Health Limited										Foreign	UK	
					AT Medics Holdings LLP (99%)										Foreign	UK	
					AT Technology (Private) Limited (80%)										Foreign	Pakistan	
					At Medics Limited										Foreign	UK	
					Primary Care Partners Limited										Foreign	UK	
					AT Learning Limited										Foreign	UK	
					AT Technology Services Limited										Foreign	UK	

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

[illegible]

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

[illegible]

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

			Access Medical Group of Margate, LLC								88-2263310	FL	
			Access Medical Group of Riverview, LLC								88-2284518	FL	
			Access Medical Group of Kendall, LLC								92-0235557	FL	
			Access Medical Group of Lauderdale Lakes, LLC								92-0261029	FL	
		Interpreta Holdings, Inc. (80.1%)									82-4883921	DE	
		Interpreta, Inc.									46-5517858	DE	
		Patriots Holding Co									82-4581788	DE	
		Next Door Neighbors, LLC (60%)									32-2434596	DE	
		Next Door Neighbors, Inc.									83-2381790	DE	
			Centene Venture Company Alabama Health Plan, Inc.								84-3707689	AL	16771
			Centene Venture Company Illinois								83-2425735	IL	16505
			Centene Venture Company Kansas								83-2409040	KS	16528
			Centene Venture Company Florida								83-2434596	FL	16499
			Centene Venture Company Indiana, Inc.								84-3679376	IN	16773
			Centene Venture Company Tennessee								84-3724374	TN	16770
			Centene Venture Insurance Company Texas								86-1543217	TX	16990
			Centene Venture Company Michigan								83-2446307	MI	16613
			Arch Personalized Medicine Initiative, LLC (50%)								83-4144116	MO	
			Social Health Bridge, LLC								83-4205348	DE	
			Social Health Bridge Trust								84-6403386	DE	
			Comprehensive Health Management, Inc.								59-3547616	FL	
			WellCare Health Plans, Inc.								83-4405939	DE	
			WCG Health Management, Inc.								04-3669698	DE	
			The WellCare Management Group, Inc.								14-1647239	NY	
			WellCare of New York, Inc.								14-1676443	NY	95534
			WellCare of Connecticut, Inc.								06-1405640	CT	95310
			WellCare of Mississippi, Inc.								81-5442932	MS	16329
			WellCare of Virginia, Inc.								82-0664467	VA	16763
			WellCare of Oklahoma, Inc.								81-3299281	OK	16117
			WellCare Health Insurance Company of Nevada, Inc.								84-3721013	NV	
			WellCare Health Insurance of Southwest, Inc.								84-3739752	AZ	16692
			WellCare of Georgia, Inc.								20-2103320	GA	10760
			WellCare of Texas, Inc.								20-8058761	TX	12964
			WellCare of South Carolina, Inc.								32-0062883	SC	11775
			WellCare Health Plans of New Jersey, Inc.								20-8017319	NJ	13020
			WellCare of Pennsylvania, Inc.								81-1631920	PA	
			WellCare Health Plans of Massachusetts, Inc								84-3547689	MA	16970

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

				WellCare Health Insurance Company of Oklahoma, Inc.					84-4449030	OK	16752
				WellCare Health Plans of Missouri, Inc.					84-3907795	MO	16753
				WellCare Prescription Insurance, Inc.					20-2383134	AZ	10155
				WellCare Health Insurance of Hawaii, Inc.					84-4664883	HI	17002
				WellCare Health Plans of Rhode Island, Inc.					84-4627844	RI	16766
				WellCare of Illinois, Inc.					84-4649985	IL	16765
				Rhythm Health Tennessee, Inc.					45-5154364	TN	16533
				WellCare Health Insurance of New York, Inc					11-3197523	NY	10884
				Ohana Health Plan, Inc.					27-0386122	HI	
				WellCare of Indiana, Inc.					83-2840051	IN	
				America's 1st Choice California Holdings, LLC					45-3236788	FL	
				WellCare of California, Inc.					20-5327501	CA	
				WellCare Health Insurance of Tennessee, Inc.					83-2276159	TN	16532
				WellCare of New Hampshire, Inc.					83-2914327	NH	16515
				WellCare Health Plans of Vermont, Inc.					83-2255514	VT	16514
				WellCare Health Insurance of Connecticut, Inc.					83-2126269	CT	16513
				WellCare of Washington, Inc.					83-2069308	WA	16571
				WellCare Health Plans of Kentucky, Inc.					47-0971481	KY	15510
				WellCare of Alabama, Inc.					82-1301128	AL	16239
				WellCare of Maine, Inc.					82-3114517	ME	16344
				Harmony Health Systems Inc.					22-3391045	NJ	
				Harmony Health Management, Inc.					36-4467676	NJ	
				Harmony Health Plan, Inc.					36-4050495	IL	11229
				Transplant Health Solutions IPA, Inc.					20-3262322	NY	
				WellCare Health Insurance Company of Kentucky, Inc.					36-6069295	KY	64467
				WellCare Health Insurance of Arizona, Inc.					86-0269558	AZ	83445
				WellCare Health Insurance of North Carolina, Inc.					83-3493160	NC	16548
				WellCare Health Insurance Company of Louisiana, Inc.					83-3333918	LA	16788
				WellCare of Missouri Health Insurance Company, Inc.					83-3525830	MO	16512
				WellCare Health Plans of Wisconsin, Inc.					83-3351254	WI	16569
				Care 1st Health Plan of Arizona, Inc.					57-1165217	AZ	
				Care1st Health Plan Administrative Services, Inc.					46-2680154	AZ	
				One Care by Care1st Health Plans of Arizona, Inc.					06-1742685	AZ	
				WellCare Health Insurance Company of Washington, Inc.					83-3166908	WA	16570
				WellCare Health Insurance Company of Wisconsin, Inc.					83-3310218	WI	16568
				WellCare of North Carolina, Inc.					82-5488080	NC	16547

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

				WellCare Health Insurance Company of America						82-4247084	AR	16343
				WellCare National Health Insurance Company						82-5127096	TX	16342
				WellCare Health Insurance Company of New Hampshire, Inc.						83-3091673	NH	16516
				Wellcare Health Insurance Company of New Jersey, Inc.						84-4709471	NJ	16789
				Meridian Management Company, LLC (a/k/a Meridian Administration Company, LLC)						26-4004494	MI	
				Meridian Network Services, LLC							MI	
				WellCare of Michigan Holding Company						26-4004578	MI	
				Meridian Health Plan of Michigan, Inc.						38-3253977	MI	52563
				Meridian Health Plan of Illinois, Inc.						20-3209671	IL	13189
				Sunshine State Health Plan, Inc (50%)						20-8937577	FL	13148
				Universal American Corp.						27-4683816	DE	
				Universal American Holdings, LLC						45-1352914	DE	
				Universal American Financial Services, Inc.						95-3800329	DE	
				Premier Marketing Group, LLC						58-2633295	DE	
				Penn Marketing America, LLC						95-3623226	DE	
				Worlco Management Services, Inc.						23-1913528	NY	
				UAM Agent Services Corp.						42-0989096	IA	
				American Progressive Life and Health Insurance Company of New York						13-1851754	NY	80624
				Quincy Coverage Corporation						13-3491681	NY	
				Heritage Health Systems, Inc.						62-1517194	TX	
				SelectCare of Texas, Inc.						62-1819658	TX	10096
				Heritage Health Systems of Texas, Inc.						76-0459857	TX	
				Golden Triangle Physician Alliance						62-1694548	TX	
				Heritage Physician Networks						76-0560730	TX	
				HHS Texas Management, LP (99.1%)						76-0500963	TX	
				HHS Texas Management, Inc.						76-0500964	TX	
				HHS Texas Management, LP. (0.9%)						76-0500963	TX	
				Collaborative Health Systems, LLC						90-0779287	NY	
				Accountable Care Coalition of Georgia , LLC (51%)						45-5481108	GA	
				Accountable Care Coalition of North Texas, LLC (51%)						45-4552802	TX	
				Accountable Care Coalition of Northeast Georgia, LLC (51%)						47-3894436	GA	
				Accountable Care Coalition of Northwest Florida, LLC (51%)						46-4106526	FL	
				Accountable Care Coalition of Southeast Physician Partners, LLC						47-3913308	SC	
				Accountable Care Coaliton of Southeast Texas, Inc.						47-3842552	TX	
				Accountable Care Colation of Southeast Wisconsin, LLC (51%)						45-4113610	WI	
				Accountable Care Coalition of Texas, Inc.						45-2742298	TX	
				AWC of Syracuse, Inc.						47-2346408	NY	

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

						Collaborative Health Systems of Maryland, LLC (50%)			81-3365375	MD	
						Collaborative Health Systems of Virginia, LLC			81-3306594	VA	
						Accountable Care Coalition of Maryland, LLC (51%)			45-4119736	MD	
						Essential Care Partners, LLC (51%)			45-4561546	TX	
						Mid-Atlantic Collaborative Care, LLC (51%)			81-2704355	MD	
						Accountable Care Coalition of Elite Providers VII, LLC			82-1246845	AZ	
						Accountable Care Coalition of Community Health Centers, LLC (51%)			82-1681146	TX	
						Accountable Care Coalition of Community Health Centers II, LLC			82-1669422	TX	
						Accountable Care Coalition of Southeast Partners, LLC (51%)			82-1623920	GA	
						Accountable Care Coalition of Elite Providers LLC			82-1558080	HI	
						Skylight Joint Venture, LLC			84-2217098	FL	
						Maryland Collaborative Care Transformation Organization, Inc.			82-1280079	DE	
						Accountable Care Coalition of Quality Health, LLC			82-1604548	OR	
						Accountable Care Coalition of Prime Health, LLC			82-1698885	OR	
						Accountable Care Coalition of Northeast Partners, LLC			82-0727997	PA	
						Accountable Care Coalition of Tennessee, LLC (51%)			82-1219279	TN	
						Accountable Care Coalition Direct Contracting, LLC (51%)			84-2574901	FL	
						Accountable Care Coalition of Elite Providers II, LLC			85-0822080	DE	
						Accountable Care Coalition of Elite Providers, III, LLC			85-0829473	DE	
						Accountable Care Coalition of Elite Providers IV, LLC			85-0847691	DE	
						Skylight Collaborative Care, LLC, LLC			85-0863292	DE	
						Peach State Collaborative Care, LLC			85-0907849	DE	
						Accountable Care Coalition of Quality Health II, LLC			85-0878405	DE	
						Accountable Care Coalition of Quality Health III, LLC			85-0893657	DE	
						Collaborative Health Systems IPA, LLC			85-1770215	FL	
						Collaborative Choice Healthcare, LLC (50.1%)			88-0655754	DE	
						Collaborative Choice Healthcare Accountable Care, LLC			88-1747262	DE	
						Rural Community HealthServices, LLC (50.1%)			86-3909004	DE	
						Rural Community Health Services Accountable Care, LLC			88-1763098	DE	
						State of Franklin Collaborative Care, LLC			88-1426925	TN	
						Accountable Care Coalition of Elite Providers VIII, LLC			86-2382286	IL	
						Accountable Care Coalition of Elite Providers IX, LLC			86-2406251	IL	
						Accountable Care Coalition of Elite Providers X, LLC			86-2436827	IL	
						Accountable Care Coalition of Elite Providers XI, LLC			86-2455298	IL	
						Collaborative Health Systems of New Mexico, LLC				NM	
						QCA Healthplan, Inc.			71-0794605	AR	95448
						Qualchoice Life and Health Insurance Company			71-0386640	AR	70998

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

	HealthSmart Benefits Management, LLC										27-1300475	TX	
	Parker LP, LLC										20-2387587	NV	
	HealthSmart Preferred Care II, LP (99%)										75-2508316	TX	
	HealthSmart Primary Care Clinics, LP (99%)										20-3394046	TX	
	HealthSmart Care Management Solutions, LP (99%)										75-2960859	TX	
	HealthSmart Information Systems, Inc.										75-2727437	TX	
	HealthSmart Benefit Solutions, Inc.										36-4099199	IL	
	HealthSmart Preferred Network II, Inc										06-1621470	DE	
	HealthSmart Rx Solutions, Inc.										34-1635597	OH	
	Mauli Ola Health and Wellness, Inc.											HI	
	District Community Care Inc.										84-4119570	DC	16814
	Centene Institute for Advanced Health Education, LLC										84-5160960	DE	
	Centene Canada Corporation											Canada	
	Prowl Holdings, LLC										85-3802075	DE	
	Quartet Health Holdings, Inc. (11.20%)											DE	
	Apixio, Inc.										80-0508223	DE	
	HughesLeahyKarlovic, LLC (20%)										43-1106904	MO	
	Oklahoma Complete Health Holding Company, LLC										86-2318658	OK	
	RI Health & Wellness, Inc.										86-2694770	RI	
	HLM Strategic Investment Fund, L.P.											DE	
	Delaware First Health, Inc.										88-3410060	DE	
	Delaware First Health Complete, Inc.										88-4145615	DE	
	Magellan Health, Inc										58-1076937	DE	
	Magellan Capital, LLC										88-0395889	NV	
	Magellan Financial Capital, LLC										57-1194672	DE	
	Magellan Pharmacy Services, Inc.										47-5588795	DE	
	Magellan RX Pharmacy, LLC										02-0676924	DE	
	Magellan Behavioral Health of New Jersey, LLC										52-2310906	NJ	12632
	Magellan Method, LLC										20-3733934	RI	
	Magellan Health Services of California, Inc. - Employer Services										95-2868243	CA	
	Magellan Rx Management IPA, Inc.										81-0997690	NY	
	Magellan Pharmacy Solutions, Inc.										45-5337607	DE	
	Magellan Rx Management, LLC										46-3708039	DE	
	4-D Pharmacy Management Systems, LLC										38-2828392	MI	
	VRx, LLC										27-1175996	UT	
	Veridicus Holdings, LLC										20-5869805	UT	
	VeridicusRx, LLC										20-5869661	UT	

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

			VRx Pharmacy, LLC									27-1709681	UT	
			Alliance Enrollment Technology, LLC									47-2470083	UT	
			Verdicus Acquisition, LLC										UT	
			Veridcus Consulting, LLC									20-5869938	UT	
		Magellan Healthcare, Inc.										52-2135463	DE	
			Arizona Biodyne, Inc.									94-3056223	AZ	
			Armed Forces Services Corporation									20-0897041	VA	
			Granite Alliance Insurance Company									46-1792156	UT	15100
			Human Affairs International of California									93-0999350	CA	
			Magellan Complete Care of Louisiana, Inc.									46-4188169	LA	15550
			Magellan Behavioral Health of Florida, Inc.									20-1919978	FL	
			Magellan Health Services of Arizona, Inc.									20-1728452	AZ	
			Magellan Health Services of New Mexico, Inc.									85-0420095	NM	
			Magellan Healthcare Provider Group, Inc.									47-1835825	MD	
			Magellan of Idaho, LLC									85-4065417	ID	
			Magellan Complete Care of Pennsylvania, Inc.									46-4457706	PA	15924
			PPC Group, Inc.									22-3170324	DE	
			P.P.C., Inc.									43-1226328	MO	
			U.S. IPA Providers, Inc.									13-3549506	NY	
			National Imaging Associates, Inc.									22-3428367	DE	
			National Imaging Associates of Pennsylvania, LLC									26-4420111	PA	
			NIA IPA of New York, Inc.									14-1866878	NY	
			Magellan Life Insurance Company									57-0724249	DE	97292
			Merit Health Insurance Company									36-3856181	AZ	18750
			Magellan Medicaid Administration, Inc.									54-0849793	VA	
			FHC, Inc.										Canada	
			Provider Synergies, LLC									31-1597878	OH	
			Cobalt Therapeutics, LLC									27-0583821	DE	
			Magellan of Ohio, Inc.									85-3808038	OH	
			Aurelia Health, LLC (70%)									85-4338607	AZ	
			Michael B. Bayless and Associates, LLC									86-0485904	AZ	
			Justin M. Bayless and Associates, LLC									85-3255275	AZ	
			Magellan Health QIO, LLC									26-2176310	NE	
			HealthPeaksMD, LLC									81-4245815	DE	
			Magellan Behavioral Health Systems, LLC									87-0300539	UT	
			Empire Community Delivery Systems, LLC (16.667%)										NY	
			Merit Behavioral Care Corporation									22-3236927	DE	

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

				Magellan Behavioral Care of Iowa, Inc.							22-3341850	IA	
				Magellan Providers of Texas, Inc.							76-0513383	TX	
				Magellan Behavioral Health of Pennsylvania, Inc.							23-2759528	PA	47019
				Magellan HRSC, Inc.							34-1559960	OH	
				Continuum Behavioral Care, LLC (50%)							05-0493302	RI	
				MBC of North Carolina, LLC							56-2061510	NC	
				Magellan Behavioral of Michigan, Inc.							52-1946167	MI	

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295.....	Centene Corporation.....	00000.....	42-1406317.....		.....0001071739	New York Stock Exchange.....	Centene Corporation.....	DE.....	UIP.....	Shareholders/Board of Directors.....	Shareholders/Boa rd of Directors..	.....100.0	Shareholders/Board of Directors.....	.....NO	
01295.....	Centene Corporation.....	71013.....	39-0993433.....				Bankers Reserve Life Insurance Company of Wisconsin.....	WI.....	IA.....	Centene Corporation.....	Ownership.....	.....100.0	Centene Corporation.....	.....NO	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Insurance Company of Wisconsin.....	Ownership.....	.....17.0	Centene Corporation.....	.....YES	
01295.....	Centene Corporation.....	12315.....	20-3174593.....				Peach State Health Plan, Inc.....	GA.....	IA.....	Centene Corporation.....	Ownership.....	.....100.0	Centene Corporation.....	.....NO	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Peach State Health Plan, Inc.....	Ownership.....	.....21.0	Centene Corporation.....	.....YES	
01295.....	Centene Corporation.....	15713.....	46-4829006.....				Iowa Total Care, Inc.....	IA.....	IA.....	Centene Corporation.....	Ownership.....	.....100.0	Centene Corporation.....	.....NO	
01295.....	Centene Corporation.....	11834.....	32-0045282.....				Buckeye Community Health Plan, Inc.....	OH.....	IA.....	Centene Corporation.....	Ownership.....	.....100.0	Centene Corporation.....	.....NO	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Buckeye Community Health Plan, Inc.....	Ownership.....	.....18.0	Centene Corporation.....	.....YES	
01295.....	Centene Corporation.....	12959.....	20-5693998.....				Absolute Total Care, Inc.....	SC.....	IA.....	Centene Corporation.....	Ownership.....	.....100.0	Centene Corporation.....	.....NO	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Absolute Total Care, Inc.....	Ownership.....	.....1.0	Centene Corporation.....	.....YES	
01295.....	Centene Corporation.....	95831.....	39-1821211.....				Coordinated Care Corporation d/b/a Managed Health Services.....	IN.....	IA.....	Centene Corporation.....	Ownership.....	.....100.0	Centene Corporation.....	.....NO	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Coordinated Care Corporation d/b/a Managed Health Services.....	Ownership.....	.....15.0	Centene Corporation.....	.....YES	
01295.....	Centene Corporation.....	00000.....	46-5523218.....				Healthy Washington Holdings, Inc.....	DE.....	IA.....	Centene Corporation.....	Ownership.....	.....100.0	Centene Corporation.....	.....NO	
01295.....	Centene Corporation.....	15352.....	46-2578279.....				Coordinated Care of Washington, Inc.....	WA.....	IA.....	Healthy Washington Holdings, Inc.....	Ownership.....	.....100.0	Centene Corporation.....	.....NO	
01295.....	Centene Corporation.....	96822.....	39-1678579.....				Managed Health Services Insurance Corp.....	WI.....	IA.....	Centene Corporation.....	Ownership.....	.....100.0	Centene Corporation.....	.....NO	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Managed Health Services Insurance Corp.....	Ownership.....	.....2.0	Centene Corporation.....	.....YES	
01295.....	Centene Corporation.....	60078.....	86-0819817.....				Hallmark Life Insurance Co.....	AZ.....	IA.....	Centene Corporation.....	Ownership.....	.....100.0	Centene Corporation.....	.....NO	
01295.....	Centene Corporation.....	95647.....	74-2770542.....				Superior HealthPlan, Inc.....	TX.....	IA.....	Centene Corporation.....	Ownership.....	.....100.0	Centene Corporation.....	.....NO	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Superior HealthPlan, Inc.....	Ownership.....	.....21.0	Centene Corporation.....	.....YES	
01295.....	Centene Corporation.....	00000.....	27-0916294.....				Healthy Louisiana Holdings LLC.....	DE.....	IA.....	Centene Corporation.....	Ownership.....	.....100.0	Centene Corporation.....	.....NO	
01295.....	Centene Corporation.....	13970.....	27-1287287.....				Louisiana Healthcare Connections, Inc.....	LA.....	IA.....	Healthy Louisiana Holdings LLC.....	Ownership.....	.....100.0	Centene Corporation.....	.....NO	
01295.....	Centene Corporation.....	13923.....	20-8570212.....				Magnolia Health Plan Inc.....	MS.....	IA.....	Centene Corporation.....	Ownership.....	.....100.0	Centene Corporation.....	.....NO	
01295.....	Centene Corporation.....	00000.....	26-0557093.....				Sunshine Health Holding LLC.....	FL.....	IA.....	Centene Corporation.....	Ownership.....	.....100.0	Centene Corporation.....	.....NO	

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295.....	Centene Corporation.....	13148.....	20-8937577.....				Sunshine State Health Plan, Inc. Kentucky Spirit Health Plan, Inc.....	FL.....	NIA.....	Sunshine Health Holding LLC.....	Ownership.....	50.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	14100.....	45-1294925.....					KY.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	45-5070230.....				Healthy Missouri Holding, Inc.....	MO.....	NIA.....	Centene Corporation.....	Ownership.....	95.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	14218.....	45-2798041.....				Home State Health Plan, Inc. Health Plan Real Estate Holding, Inc.....	MO.....	IA.....	Healthy Missouri Holding, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Sunflower State Health Plan, Inc.....	MO.....	NIA.....	Home State Health Plan, Inc.....	Ownership.....	5.0.....	Centene Corporation.....	YES.....	
01295.....	Centene Corporation.....	14345.....	45-3276702.....					KS.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	14226.....	45-4792498.....				Granite State Health Plan, Inc. California Health and Wellness Plan.....	NH.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	46-0907261.....				Western Sky Community Care, Inc.....	CA.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16351.....	45-5583511.....					NM.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	26-1849394.....				Tennessee Total Care, Inc.....	TN.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16143.....	20-4761189.....				SilverSummit Healthplan, Inc.....	NV.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	22-3292245.....				University Health Plans, Inc.....	NJ.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	20-0483299.....				Agate Resources, Inc Trillium Community Health Plan, Inc.....	OR.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	12559.....	42-1694349.....					OR.....	IA.....	Agate Resources, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	15902.....	47-5123293.....				Nebraska Total Care, Inc.....	NE.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16041.....	47-5340613.....				Pennsylvania Health & Wellness, Inc.....	PA.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	15912.....	47-5664832.....				Superior HealthPlan Community Solutions, Inc.....	TX.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	15927.....	47-5667095.....				Sunshine Health Community Solutions, Inc.....	FL.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16112.....	47-5664342.....				Buckeye Health Plan Community Solutions, Inc.....	OH.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16130.....	81-1282251.....				Arkansas Health & Wellness Health Plan, Inc.....	AR.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	38-4042368.....				Arkansas Total Care Holding Company, LLC.....	DE.....	NIA.....	Arkansas Health & Wellness Health Plan, Inc.....	Ownership.....	49.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16256.....	82-2649097.....					AR.....	IA.....	Arkansas Total Care Holding Company, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16904.....	81-3121527.....				Oklahoma Complete Health Inc.....	OK.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	20-4980875.....				Bridgeway Health Solutions, LLC.....	DE.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295.....	Centene Corporation.....	16310.....	20-4980818.....				Bridgeway Health Solutions of Arizona Inc.....	AZ.....	IA.....	Bridgeway Health Solutions, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	36-2979209.....				Celtic Group, Inc.....	DE.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	80799.....	06-0641618.....				Celtic Insurance Company.....	IL.....	IA.....	Celtic Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	15762.....	35-2525384.....				Ambetter of Magnolia Inc.....	MS.....	IA.....	Celtic Insurance Company.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	15729.....	36-4802632.....				Ambetter of Peach State Inc.....	GA.....	IA.....	Celtic Insurance Company.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	27-2221367.....				Novasys Health, Inc.....	DE.....	IA.....	Celtic Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	26-4278205.....				CeltiCare Health Plan Holdings LLC.....	DE.....	IA.....	Celtic Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	13632.....	26-4818440.....				CeltiCare Health Plan of Massachusetts, Inc.....	MA.....	IA.....	CeltiCare Health Plan Holdings LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	39-1864073.....				Centene Management Company LLC.....	WI.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	20-0057283.....				CMC Real Estate Company. LLC.....	DE.....	IA.....	Centene Management Company LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	26-4094682.....				Centene Center LLC.....	DE.....	IA.....	CMC Real Estate Company. LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	82-1816153.....				Centene Center I, LLC.....	DE.....	IA.....	CMC Real Estate Company. LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	47-5156015.....				Centene Center II, LLC.....	DE.....	IA.....	CMC Real Estate Company. LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	85-1711857.....				7676 Management, LLC.....	MO.....	IA.....	CMC Real Estate Company. LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	85-1724287.....				7676 Forsyth, LLC.....	MO.....	IA.....	7676 Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					TRMEB, LLC.....	MO.....	IA.....	CMC Real Estate Company. LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	82-2761995.....				Illinois Health Practice Alliance, LLC.....	DE.....	NIA.....	Centene Management Company LLC.....	Ownership.....	50.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	46-2798132.....				Lifeshare Management Group, LLC.....	NH.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	20-2074217.....				CCTX Holdings, LLC.....	DE.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	74-2810404.....				Centene Company of Texas, LP.....	TX.....	NIA.....	CCTX Holdings, LLC.....	Ownership.....	1.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	20-2074277.....				Centene Holdings, LLC.....	DE.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	74-2810404.....				Centene Company of Texas, LP.....	TX.....	NIA.....	Centene Holdings, LLC.....	Ownership.....	99.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	43-1795436.....				MHS Travel & Charter, Inc.....	WI.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	46-4855483.....				Health Care Enterprises, LLC.....	DE.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295.....	Centene Corporation.....	00000.....	74-2892993.....				Superior Health Management Advisors, LLC.....	TX.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	74-2785494.....				Integrated Mental Health Services.....	TX.....	IA.....	Superior Health Management Advisors, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	22-3889471.....				Envolve Holdings, LLC.....	DE.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	68-0461584.....				Cenpatico Behavioral Health, LLC.....	CA.....	IA.....	Envolve Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	37-1788565.....				Envolve, Inc.....	DE.....	IA.....	Envolve Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	06-1476380.....				Envolve PeopleCare, Inc.....	DE.....	IA.....	Envolve Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	61-1846191.....				Envolve Benefits Options, Inc.....	DE.....	IA.....	Envolve Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	20-4730341.....				Envolve Vision Benefits, Inc.....	DE.....	IA.....	Envolve Benefits Options, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	95302.....	75-2592153.....				Envolve Vision of Texas, Inc.....	TX.....	IA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	20-4773088.....				Envolve Vision, Inc.....	DE.....	IA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	83-2460878.....				Envolve Vision IPA of New York, Inc.....	NY.....	IA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	65-0094759.....				Envolve Vision of Florida, Inc.....	FL.....	IA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	20-4861241.....				Envolve Total Vision, Inc.....	DE.....	IA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	82-2908582.....				Envolve Optical, Inc.....	DE.....	IA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	46-2783884.....				Envolve Dental, Inc.....	DE.....	IA.....	Envolve Benefits Options, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	81-2969330.....				Envolve Dental of Florida, Inc.....	FL.....	IA.....	Envolve Dental, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16106.....	81-2796896.....				Envolve Dental of Texas, Inc.....	TX.....	IA.....	Envolve Dental, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	83-1464482.....				Envolve Dental IPA of New York, Inc.....	NY.....	IA.....	Envolve Dental, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	77-0578529.....				Centene Pharmacy Services, Inc.....	DE.....	IA.....	Envolve Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	46-2307356.....				Envolve Pharmacy IPA, LLC.....	NY.....	IA.....	Centene Pharmacy Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	27-1339224.....				MeridianRx, LLC.....	MI.....	IA.....	Centene Pharmacy Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					MeridianRx IPA, LLC.....	MI.....	IA.....	MeridianRx, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	83-3612209.....				MeridianRx of Indiana, LLC.....	MI.....	IA.....	MeridianRx, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295.....	Centene Corporation.....	00000.....	82-5316510.....				MHM Services, Inc.....	DE.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	90-0766502.....				Centurion LLC.....	DE.....	IA.....	MHM Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	81-4228054.....				Centurion of Arizona, LLC.....	AZ.....	IA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	47-1686283.....				Centurion of Vermont, LLC.....	VT.....	IA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	47-2967381.....				Centurion of Mississippi, LLC.....	MS.....	IA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	30-0752651.....				Centurion of Tennessee, LLC.....	TN.....	IA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	46-2717814.....				Centurion of Minnesota, LLC.....	MN.....	IA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	81-1161492.....				Centurion Correctional Healthcare of New Mexico, LLC.....	NM.....	IA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	81-0687470.....				Centurion of Florida, LLC.....	FL.....	IA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	81-4938030.....				Centurion of Maryland, LLC.....	MD.....	IA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	82-3128848.....				Centurion of Georgia, LLC.....	GA.....	IA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	82-4735175.....				Centurion Detention Health Services, LLC.....	DE.....	IA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	82-4823469.....				Centurion of New Hampshire, LLC.....	DE.....	IA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	47-1229365.....				Centurion of Pennsylvania, LLC.....	PA.....	IA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	46-4839132.....				Centurion of West Virginia, LLC.....	WV.....	IA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	84-3436283.....				Centurion of Kansas, LLC.....	KS.....	IA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	84-3767794.....				Centurion of Delaware, LLC.....	DE.....	IA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	84-3857653.....				Centurion of Wyoming, LLC.....	WY.....	IA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	46-4102134.....				Centurion of Missouri, LLC.....	MO.....	IA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	46-1041008.....				Centurion of Michigan, LLC.....	MI.....	IA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	58860.....	85-4020081.....				Centurion of Idaho, LLC.....	ID.....	IA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Centurion of Indiana, LLC.....	IN.....	IA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	85-4143511.....				Centurion of Maine, LLC.....	ME.....	IA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	85-4243085.....				Centurion Health of Indiana, LLC.....	IN.....	IA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295.....	Centene Corporation.....	00000.....	86-3331688.....				Centurion Health of Kentucky, LLC.....	.....KY.....	.....IA.....	Centurion LLC.....	Ownership.....	.....100.0.....	Centene Corporation.....	.....NO.....	
01295.....	Centene Corporation.....	00000.....	82-2268901.....				Centurion of Alabama, LLC.....	.....AL.....	.....IA.....	Centurion LLC.....	Ownership.....	.....100.0.....	Centene Corporation.....	.....NO.....	
01295.....	Centene Corporation.....	00000.....	54-1856340.....				MHM Correctional Services, LLC.....	.....DE.....	.....IA.....	MHM Services, Inc.....	Ownership.....	.....100.0.....	Centene Corporation.....	.....NO.....	
01295.....	Centene Corporation.....	00000.....	51-0620904.....				MHM Services of California, LLC.....	.....CA.....	.....IA.....	MHM Services, Inc.....	Ownership.....	.....100.0.....	Centene Corporation.....	.....NO.....	
01295.....	Centene Corporation.....	00000.....	60-0002002.....				MHM Solutions, LLC.....	.....DE.....	.....IA.....	MHM Services, Inc.....	Ownership.....	.....100.0.....	Centene Corporation.....	.....NO.....	
01295.....	Centene Corporation.....	00000.....	26-1877007.....				Forensic Health Services, LLC.....	.....DE.....	.....IA.....	MHM Services, Inc.....	Ownership.....	.....100.0.....	Centene Corporation.....	.....NO.....	
01295.....	Centene Corporation.....	00000.....	46-1734817.....				MHM Health Professionals, LLC.....	.....DE.....	.....IA.....	MHM Services, Inc.....	Ownership.....	.....100.0.....	Centene Corporation.....	.....NO.....	
01295.....	Centene Corporation.....	00000.....	27-3617766.....				Specialty Therapeutic Care Holdings, LLC.....	.....DE.....	.....IA.....	Centene Corporation.....	Ownership.....	.....100.0.....	Centene Corporation.....	.....NO.....	
01295.....	Centene Corporation.....	00000.....	73-1698808.....				Specialty Therapeutic Care, LP.....	.....TX.....	.....NIA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	.....100.0.....	Centene Corporation.....	.....NO.....	
01295.....	Centene Corporation.....	00000.....	73-1698807.....				Specialty Therapeutic Care, GP, LLC.....	.....TX.....	.....IA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	.....100.0.....	Centene Corporation.....	.....NO.....	
01295.....	Centene Corporation.....	00000.....	73-1698808.....				Specialty Therapeutic Care, LP.....	.....TX.....	.....NIA.....	Specialty Therapeutic Care GP, LLC.....	Ownership.....	.....0.0.....	Centene Corporation.....	.....NO.....	
01295.....	Centene Corporation.....	00000.....	80-0856383.....				AcariaHealth Solutions, Inc.....	.....DE.....	.....IA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	.....100.0.....	Centene Corporation.....	.....NO.....	
01295.....	Centene Corporation.....	00000.....	45-2780334.....				AcariaHealth, Inc.....	.....DE.....	.....IA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	.....100.0.....	Centene Corporation.....	.....NO.....	
01295.....	Centene Corporation.....	00000.....	27-1599047.....				AcariaHealth Pharmacy #14, Inc.....	.....CA.....	.....IA.....	AcariaHealth, Inc.....	Ownership.....	.....100.0.....	Centene Corporation.....	.....NO.....	
01295.....	Centene Corporation.....	00000.....	20-8192615.....				AcariaHealth Pharmacy #11, Inc.....	.....TX.....	.....IA.....	AcariaHealth, Inc.....	Ownership.....	.....100.0.....	Centene Corporation.....	.....NO.....	
01295.....	Centene Corporation.....	00000.....	27-2765424.....				AcariaHealth Pharmacy #12, Inc.....	.....NY.....	.....IA.....	AcariaHealth, Inc.....	Ownership.....	.....100.0.....	Centene Corporation.....	.....NO.....	
01295.....	Centene Corporation.....	00000.....	26-0226900.....				AcariaHealth Pharmacy #13, Inc.....	.....CA.....	.....IA.....	AcariaHealth, Inc.....	Ownership.....	.....100.0.....	Centene Corporation.....	.....NO.....	
01295.....	Centene Corporation.....	00000.....	13-4262384.....				AcariaHealth Pharmacy, Inc.....	.....CA.....	.....IA.....	AcariaHealth, Inc.....	Ownership.....	.....100.0.....	Centene Corporation.....	.....NO.....	
01295.....	Centene Corporation.....	00000.....	27-3707698.....				HomeScripts.com, LLC.....	.....MI.....	.....IA.....	AcariaHealth, Inc.....	Ownership.....	.....100.0.....	Centene Corporation.....	.....NO.....	
01295.....	Centene Corporation.....	00000.....	20-0873587.....				Foundation Care, LLC.....	.....MO.....	.....NIA.....	AcariaHealth, Inc.....	Ownership.....	.....80.0.....	Centene Corporation.....	.....NO.....	
01295.....	Centene Corporation.....	00000.....	20-8420512.....				AcariaHealth Pharmacy #26, Inc.....	.....DE.....	.....IA.....	AcariaHealth, Inc.....	Ownership.....	.....100.0.....	Centene Corporation.....	.....NO.....	
01295.....	Centene Corporation.....	00000.....	27-0275614.....				U.S. Medical Management Holdings, Inc.....	.....DE.....	.....IA.....	Centene Corporation.....	Ownership.....	.....100.0.....	Centene Corporation.....	.....NO.....	
01295.....	Centene Corporation.....	00000.....	47-5208076.....				Health Net, LLC.....	.....DE.....	.....IA.....	Centene Corporation.....	Ownership.....	.....100.0.....	Centene Corporation.....	.....NO.....	
01295.....	Centene Corporation.....	00000.....	95-4402957.....				Health Net of California, Inc.....	.....CA.....	.....IA.....	Health Net, LLC.....	Ownership.....	.....100.0.....	Centene Corporation.....	.....NO.....	

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295.....	Centene Corporation.....	66141.....	73-0654885.....				Health Net Life Insurance Company.....	CA.....	IA.....	Health Net of California, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	98-0409907.....				Health Net Life Reinsurance Company.....	CYM.....	IA.....	Health Net of California, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	95-4117722.....				Managed Health Network, LLC.....	DE.....	IA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	95-3817988.....				Managed Health Network.....	CA.....	IA.....	Managed Health Network, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	95-4146179.....				MHN Services, LLC.....	CA.....	IA.....	Managed Health Network, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	68-0214809.....				Health Net Federal Services, LLC.....	DE.....	IA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	42-1680916.....				MHN Government Services LLC.....	DE.....	IA.....	Health Net Federal Services, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	88-0357895.....				Network Providers, LLC.....	DE.....	NIA.....	MHN Government Services LLC.....	Ownership.....	10.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	88-0357895.....				Network Providers, LLC.....	DE.....	NIA.....	Health Net Federal Services, LLC.....	Ownership.....	90.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	95800.....	93-1004034.....				Health Net Health Plan of Oregon, Inc.....	OR.....	IA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	54-2174068.....				Health Net Community Solutions, Inc.....	CA.....	IA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	95206.....	36-3097810.....				Health Net of Arizona, Inc.....	AZ.....	IA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	15895.....	81-1348826.....				Health Net Community Solutions of Arizona, Inc.....	AZ.....	IA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	46-2616037.....				Health Net Access, Inc.....	AZ.....	IA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	20-8630006.....				MHS Consulting, International, Inc.....	DE.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	83-1047281.....				Centene International Ventures, LLC.....	DE.....	IA.....	MHS Consulting, International, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					PRIMEROSALUD, S.L.....	ESP.....	IA.....	MHS Consulting, International, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Torrejon Salud, S.A.....	ESP.....	NIA.....	PRIMEROSALUD, S.L.....	Ownership.....	89.5.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Ribera Salud, S.A.....	ESP.....	NIA.....	PRIMEROSALUD, S.L.....	Ownership.....	90.1.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Torrevieja Salud UTE.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	65.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Ribera Salud II.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	96.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					ERESCANNER.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	15.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					BR Salud UTE.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	45.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Marina Salud, S.A.....	ESP.....	IA.....	Ribera Salud, S.A.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295.....	Centene Corporation.....	00000.....					Villa Maria del Triuinfo Salud S.A. C.....	PER.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	5.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Callao Salud S.A.C.....	PER.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	5.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Infraestructuras y Servicios de Alzira S.L.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	50.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Elche-Crevillente Salud.....	ESP.....	IA.....	Ribera Salud, S.A.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					B2B Salud, S.L.U.....	ESP.....	IA.....	Ribera Salud, S.A.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					B2B Gestion integral, S.L.....	ESP.....	IA.....	B2B Salud, S.L.U.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Ribera Lab, S.L.U.....	ESP.....	IA.....	B2B Salud, S.L.U.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Torrevieja Diagnostics, S.L.U.....	ESP.....	IA.....	Ribera Lab, S.L.U.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Centro Inmunolgico De La Comunidad Valenciana, S.L.....	ESP.....	IA.....	Ribera Lab, S.L.U.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Hospinet, S.L.....	ESP.....	NIA.....	B2B Salud, S.L.U.....	Ownership.....	51.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Servicios De Mantenimiento Prevencor, S.L.U.....	ESP.....	NIA.....	B2B Salud, S.L.U.....	Ownership.....	80.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Winning Security, S.L.....	ESP.....	NIA.....	B2B Salud, S.L.U.....	Ownership.....	51.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Ribera Salud proyectos S.L.....	ESP.....	IA.....	Ribera Salud, S.A.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Ribera-Quilpro UTE.....	ESP.....	IA.....	Ribera Salud, S.A.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Ribera Salud Infraestructuras S.L.U.....	ESP.....	IA.....	Ribera Salud, S.A.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Pro Diagnostic Group, a.s.....	SVK.....	NIA.....	Ribera Salud Infraestructuras S.L.U.....	Ownership.....	66.4.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Pro RTG.....	SVK.....	NIA.....	Pro Diagnostic Group, a.s.....	Ownership.....	80.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					DR Magnet.....	SVK.....	IA.....	Pro Diagnostic Group, a.s.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Pro Magnet.....	SVK.....	IA.....	Pro Diagnostic Group, a.s.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Medicina NZ.....	SVK.....	IA.....	Pro Diagnostic Group, a.s.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					MR Poprad.....	SVK.....	IA.....	Pro Diagnostic Group, a.s.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					CT Poprad.....	SVK.....	IA.....	MR Poprad.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					MR Zilina.....	SVK.....	IA.....	Pro Diagnostic Group, a.s.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Pro Magnet CZ.....	SVK.....	IA.....	Pro Diagnostic Group, a.s.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295.....	Centene Corporation.....	00000.....					Progress Medical a.s.....	SVK.....	IA.....	Pro Magnet CZ.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					OB Klinika, a.s.....	SVK.....	IA.....	Progress Medical a.s.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					OB Care, s.r.o.....	SVK.....	IA.....	Progress Medical a.s.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Discare CZ, a.s.....	SVK.....	NIA.....	Pro Diagnostic Group, a.s.....	Ownership.....	50.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					CT Presov s.r.o.....	SVK.....	IA.....	Pro Diagnostic Group, a.s.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					MR Centrum Melnik, s.r.o.....	SVK.....	IA.....	Pro Diagnostic Group, a.s.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Hospital Povisa, S.A.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	93.4	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Ribera Salud Tecnologias S.L.U.....	ESP.....	IA.....	Ribera Salud, S.A.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Torrevieja Salud S.L.U.....	ESP.....	IA.....	Ribera Salud, S.A.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Torrevieja Salud UTE.....	ESP.....	NIA.....	Torrevieja Salud S.L.U.....	Ownership.....	35.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Ribera Management, S.L.U.....	ESP.....	IA.....	Ribera Salud, S.A.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Ribera Healthcare,S.L.U.....	ESP.....	IA.....	Ribera Salud, S.A.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Ribera Diagnostics, S.L.U.....	ESP.....	IA.....	Ribera Salud, S.A.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					UR Salud UTE.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	49.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Secure Capital Solutions 2000, S.L.U.....	ESP.....	IA.....	Ribera Salud, S.A.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Hospital Polusa, S.A.....	ESP.....	NIA.....	Secure Capital Solutions 2000, S.L.U.....	Ownership.....	87.6	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Clinica Santo Domingo De Lugo, S.L.....	ESP.....	IA.....	Ribera Salud, S.A.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Terapias Medicas Domiciliaris, S.L.....	ESP.....	IA.....	Ribera Salud, S.A.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Centene Technology Europe, S.L.U.....	ESP.....	IA.....	PRIMEROSALUD, S.L.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Centene Technology UK Ltd.....	GBR.....	IA.....	Centene Technology Europe, S.L.U.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					MH Services International Holdings (UK) Limited.....	GBR.....	IA.....	MHS Consulting, International, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					MH Services International (UK) Limited.....	GBR.....	IA.....	MH Services International Holdings (UK) Limited.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					AT Medics Holdings LLP.....	GBR.....	NIA.....	MH Services International (UK) Limited.....	Ownership.....	1.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Operose Health Limited.....	GBR.....	IA.....	MH Services International (UK) Limited.....	Ownership.....	100.0	Centene Corporation.....	NO.....	

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295.....	Centene Corporation.....	00000.....					AT Medics Holdings LLP.....	GBR.....	NIA.....	Operose Health Limited.....	Ownership.....	99.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					AT Technology (Private) Limited.....	PAK.....	NIA.....	AT Medics Holdings LLP.....	Ownership.....	80.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					At Medics Limited.....	GBR.....	IA.....	AT Medics Holdings LLP.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Primary Care Partners Limited.....	GBR.....	IA.....	AT Medics Holdings LLP.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					AT Learning Limited.....	GBR.....	IA.....	AT Medics Holdings LLP.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					AT Technology Services Limited.....	GBR.....	IA.....	AT Medics Holdings LLP.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					AT Technology (Private) Limited.....	PAK.....	NIA.....	AT Technology Services Limited.....	Ownership.....	20.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Operose Health (Group) Limited.....	GBR.....	IA.....	Operose Health Limited.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					The Practice Properties Limited.....	GBR.....	IA.....	Operose Health (Group) Limited.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Operose Health (Group) UK Limited.....	GBR.....	IA.....	Operose Health (Group) Limited.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					The Practice Surgeries Limited.....	GBR.....	IA.....	Operose Health Limited.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Phoenix Primary Care Limited.....	GBR.....	IA.....	The Practice Surgeries Limited.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Phoenix Primary (South) Limited.....	GBR.....	IA.....	The Practice Surgeries Limited.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Circle Health Holdings Limited.....	GBR.....	IA.....	MH Services International (UK) Limited.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Circle Health 1 Limited.....	GBR.....	IA.....	Circle Health Holdings Limited.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Circle Health 2 Limited.....	GBR.....	IA.....	Circle Health 1 Limited.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Circle Holdings Limited.....	JEY.....	IA.....	Circle Health 2 Limited.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Circle International PLC.....	GBR.....	IA.....	Circle Holdings Limited.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					CHG Management Services Limited.....	GBR.....	IA.....	Circle International PLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Nations Healthcare Limited.....	GBR.....	IA.....	CHG Management Services Limited.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Circle Nottingham Limited.....	GBR.....	IA.....	CHG Management Services Limited.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Circle Rehabilitation Services.....	GBR.....	NIA.....	CHG Management Services Limited.....	Ownership.....	90.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Circle Hospital (Reading) Limited.....	GBR.....	IA.....	CHG Management Services Limited.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Circle Clinical Services Limited.....	GBR.....	IA.....	CHG Management Services Limited.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295.....	Centene Corporation.....	00000.....					Circle Birmingham Limited.....	GBR.....	IA.....	CHG Management Services Limited.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Circle Harmony Health Limited.....	CHN.....	NIA.....	CHG Management Services Limited.....	Ownership.....	50.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Shanghai Circle Harmony Hospital Management.....	CHN.....	IA.....	Circle Harmony Health Limited.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Circle Harmony Health Limited.....	GBR.....	IA.....	Circle Harmony Health Limited.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Circle Health 3 Limited.....	GBR.....	IA.....	Circle Health 2 Limited.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Circle Health 4 Limited.....	GBR.....	IA.....	Circle Health 3 Limited.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					GHG Healthcare Holdings Limited.....	GBR.....	IA.....	Circle Health 4 Limited.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					General Healthcare Group Limited.....	GBR.....	IA.....	GHG Healthcare Holdings Limited.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					General Healthcare Holdings 2 Limited.....	GBR.....	IA.....	General Healthcare Group Limited.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					General Healthcare Holdings 3 Limited.....	GBR.....	IA.....	General Healthcare Holdings 2 Limited.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					North West Cancer Clinic Limited.....	GBR.....	NIA.....	General Healthcare Holdings 3 Limited.....	Ownership.....	90.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					GHG (DB) Pension Trustees.....	GBR.....	IA.....	General Healthcare Holdings 3 Limited.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					GHG Mount Alvernia Hospital Limited.....	GBR.....	IA.....	General Healthcare Holdings 3 Limited.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Generale de Sante International Limited.....	GBR.....	IA.....	General Healthcare Holdings 3 Limited.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					BMI Southend Private Hospital Limited.....	GBR.....	NIA.....	General Healthcare Holdings 3 Limited.....	Ownership.....	50.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					BMI Imaging Clinic Limited.....	GBR.....	NIA.....	General Healthcare Holdings 3 Limited.....	Ownership.....	50.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Mount Alvernia PET CT Limited.....	GBR.....	NIA.....	BMI Imaging Clinic Limited.....	Ownership.....	73.5	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Meriden Hospital Advanced Imaging Centre Ltd.....	GBR.....	NIA.....	General Healthcare Holdings 3 Limited.....	Ownership.....	50.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					BMI Syon Clinic Limited.....	GBR.....	NIA.....	General Healthcare Holdings 3 Limited.....	Ownership.....	50.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					GHG Intermediate Holdings Limited.....	GBR.....	IA.....	General Healthcare Holdings 2 Limited.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					TKH Holding Ltd.....	GBR.....	IA.....	GHG Intermediate Holdings Limited.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Circle Health Group Limited.....	GBR.....	IA.....	GHG Intermediate Holdings Limited.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Circle Decontamination Limited.....	GBR.....	IA.....	Circle Health Group Limited.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Three Shires Hospital LP.....	GBR.....	NIA.....	Circle Health Group Limited.....	Ownership.....	50.0	Centene Corporation.....	NO.....	

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295.....	Centene Corporation.....	00000.....					The Pavilion Clinic Ltd.....	GBR.....	NIA.....	Three Shires Hospital LP.....	Ownership.....	51.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					GHG Leasing Limited.....	GBR.....	IA.....	GHG Intermediate Holdings Limited.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Bishopswood SPV Limited.....	GBR.....	IA.....	GHG Intermediate Holdings Limited.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Runnymede SPV Limited.....	GBR.....	IA.....	GHG Intermediate Holdings Limited.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Circle Health MyWay Limited.....	GBR.....	IA.....	GHG Intermediate Holdings Limited.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					CEF Holding Company Limited.....	MLT.....	IA.....	MHS Consulting, International, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Centene Europe Finance Company Limited.....	MLT.....	IA.....	CEF Holding Company Limited.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Centene International Financing Company Limited.....	MLT.....	IA.....	CEF Holding Company Limited.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	82-1172163.....				Centene Health Plan Holdings, Inc.....	DE.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16395.....	82-5032556.....				Ambetter of North Carolina, Inc.....	NC.....	IA.....	Centene Health Plan Holdings, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	82-2699483.....				Carolina Complete Health Holding Company Partnership.....	DE.....	NIA.....	Centene Health Plan Holdings, Inc.....	Ownership.....	80.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16526.....	82-2699332.....				Carolina Complete Health, Inc.....	NC.....	IA.....	Carolina Complete Health Holding Company Partnership.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16352.....	82-3380290.....				New York Quality Healthcare Corporation.....	NY.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	55-0878053.....				Salus Administrative Services, Inc.....	NY.....	IA.....	New York Quality Healthcare Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	82-0802846.....				Salus IPA, LLC.....	NY.....	IA.....	Salus Administrative Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	47-4179393.....				Community Medical Holdings Corp.....	DE.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	46-3485489.....				Access Medical Acquisition, LLC.....	DE.....	IA.....	Community Medical Holdings Corp.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	45-3191569.....				Access Medical Group of North Miami Beach, LLC.....	FL.....	IA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	45-3191719.....				Access Medical Group of Miami, LLC.....	FL.....	IA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	45-3192283.....				Access Medical Group of Hialeah, LLC.....	FL.....	IA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	45-3199819.....				Access Medical Group of Westchester, LLC.....	FL.....	IA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	45-3505196.....				Access Medical Group of Opa-Locka, LLC.....	FL.....	IA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	45-3192955.....				Access Medical Group of Perrine, LLC.....	FL.....	IA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	45-3192366.....				Access Medical Group of Florida City, LLC.....	FL.....	IA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295.....	Centene Corporation.....	00000.....	82-1737078.....	.....	.....	.....	Access Medical Group of Tampa, LLC.....	FL.....	IA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.....
01295.....	Centene Corporation.....	00000.....	82-1750978.....	.....	.....	.....	Access Medical Group of Tampa II, LLC.....	FL.....	IA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.....
01295.....	Centene Corporation.....	00000.....	82-1773315.....	.....	.....	.....	Access Medical Group of Tampa III, LLC.....	FL.....	IA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.....
01295.....	Centene Corporation.....	00000.....	84-2750188.....	.....	.....	.....	Access Medical Group of Lakeland, LLC.....	FL.....	IA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.....
01295.....	Centene Corporation.....	00000.....	88-2251274.....	.....	.....	.....	Access Medical Group of Pembroke Pines, LLC.....	FL.....	IA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.....
01295.....	Centene Corporation.....	00000.....	88-2263310.....	.....	.....	.....	Access Medical Group of Margate, LLC.....	FL.....	IA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.....
01295.....	Centene Corporation.....	00000.....	88-2284518.....	.....	.....	.....	Access Medical Group of Riverview, LLC.....	FL.....	IA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.....
01295.....	Centene Corporation.....	00000.....	92-0235557.....	.....	.....	.....	Access Medical Group of Kendall, LLC.....	FL.....	IA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.....
01295.....	Centene Corporation.....	00000.....	92-0261029.....	.....	.....	.....	Access Medical Group of Lauderdale Lakes, LLC.....	FL.....	IA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.....
01295.....	Centene Corporation.....	00000.....	82-4883921.....	.....	.....	.....	Interpreta Holdings, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	80.1.....	Centene Corporation.....	NO.....	.....
01295.....	Centene Corporation.....	00000.....	46-5517858.....	.....	.....	.....	Interpreta, Inc.....	DE.....	IA.....	Interpreta Holdings, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.....
01295.....	Centene Corporation.....	00000.....	82-4581788.....	.....	.....	.....	Patriots Holding Co.....	DE.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.....
01295.....	Centene Corporation.....	00000.....	32-2434596.....	.....	.....	.....	Next Door Neighbors, LLC.....	DE.....	DIP.....	Centene Corporation.....	Ownership.....	60.0.....	Centene Corporation.....	NO.....	.....
01295.....	Centene Corporation.....	00000.....	83-2381790.....	.....	.....	.....	Next Door Neighbors, Inc.....	DE.....	UDP.....	Next Door Neighbors, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.....
01295.....	Centene Corporation.....	16771.....	84-3707689.....	.....	.....	.....	Centene Venture Company Alabama Health Plan, Inc.....	AL.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.....
01295.....	Centene Corporation.....	16505.....	83-2425735.....	.....	.....	.....	Centene Venture Company Illinois.....	IL.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.....
01295.....	Centene Corporation.....	16528.....	83-2409040.....	.....	.....	.....	Centene Venture Company Kansas.....	KS.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.....
01295.....	Centene Corporation.....	16499.....	83-2434596.....	.....	.....	.....	Centene Venture Company Florida.....	FL.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.....
01295.....	Centene Corporation.....	16773.....	84-3679376.....	.....	.....	.....	Centene Venture Company Indiana, Inc.....	IN.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.....
01295.....	Centene Corporation.....	16770.....	84-3724374.....	.....	.....	.....	Centene Venture Company Tennessee.....	TN.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.....
01295.....	Centene Corporation.....	16990.....	86-1543217.....	.....	.....	.....	Centene Venture Insurance Company Texas.....	TX.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.....
01295.....	Centene Corporation.....	16613.....	83-2446307.....	.....	.....	.....	Centene Venture Company Michigan.....	MI.....	RE.....	Next Door Neighbors, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.....
01295.....	Centene Corporation.....	00000.....	83-4144116.....	.....	.....	.....	Arch Personalized Medicine Initiative, LLC.....	MO.....	NIA.....	Centene Corporation.....	Ownership.....	50.0.....	Centene Corporation.....	NO.....	.....
01295.....	Centene Corporation.....	00000.....	83-4205348.....	.....	.....	.....	Social Health Bridge, LLC.....	DE.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.....

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295.....	Centene Corporation.....	00000.....	84-6403386.....				Social Health Bridge Trust.....	DE.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	59-3547616.....				Comprehensive Health Management, Inc.....	FL.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	83-4405939.....				WellCare Health Plans, Inc.....	DE.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	04-3669698.....				WCG Health Management, Inc.....	DE.....	IA.....	WellCare Health Plans, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	14-1647239.....				The WellCare Management Group, Inc.....	NY.....	IA.....	WCG Health Management, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	95534.....	14-1676443.....				WellCare of New York, Inc.....	NY.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	95310.....	06-1405640.....				WellCare of Connecticut, Inc.....	CT.....	IA.....	WellCare of New York, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16329.....	81-5442932.....				WellCare of Mississippi, Inc.....	MS.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16763.....	82-0664467.....				WellCare of Virginia, Inc.....	VA.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16117.....	81-3299281.....				WellCare of Oklahoma, Inc.....	OK.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	84-3721013.....				WellCare Health Insurance Company of Nevada, Inc.....	NV.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16692.....	84-3739752.....				WellCare Health Insurance of Southwest, Inc.....	AZ.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	10760.....	20-2103320.....				WellCare of Georgia, Inc.....	GA.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	12964.....	20-8058761.....				WellCare of Texas, Inc.....	TX.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	11775.....	32-0062883.....				WellCare of South Carolina, Inc.....	SC.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	13020.....	20-8017319.....				WellCare Health Plans of New Jersey, Inc.....	NJ.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	81-1631920.....				WellCare of Pennsylvania, Inc.....	PA.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16970.....	84-3547689.....				WellCare Health Plans of Massachusetts, Inc.....	MA.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16752.....	84-4449030.....				WellCare Health Insurance Company of Oklahoma, Inc.....	OK.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16753.....	84-3907795.....				WellCare Health Plans of Missouri, Inc.....	MO.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	10155.....	20-2383134.....				WellCare Prescription Insurance, Inc.....	AZ.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	17002.....	84-4664883.....				WellCare Health Insurance of Hawaii, Inc.....	HI.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16766.....	84-4627844.....				WellCare Health Plans of Rhode Island, Inc.....	RI.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16765.....	84-4649985.....				WellCare of Illinois, Inc.....	IL.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Centene Venture Company Michigan

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295.....	Centene Corporation.....	16533.....	45-5154364.....				Rhythm Health Tennessee, Inc.....	TN.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	10884.....	11-3197523.....				WellCare Health Insurance of New York, Inc.....	NY.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	27-0386122.....				Ohana Health Plan, Inc.....	HI.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	83-2840051.....				WellCare of Indiana, Inc.....	IN.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	45-3236788.....				America's 1st Choice California Holdings, LLC.....	FL.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	20-5327501.....				WellCare of California, Inc.....	CA.....	IA.....	America's 1st Choice California Holdings, LLC.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	16532.....	83-2276159.....				WellCare Health Insurance of Tennessee, Inc.....	TN.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	16515.....	83-2914327.....				WellCare of New Hampshire, Inc.....	NH.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	16514.....	83-2255514.....				WellCare Health Plans of Vermont, Inc.....	VT.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	16513.....	83-2126269.....				WellCare Health Insurance of Connecticut, Inc.....	CT.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	16571.....	83-2069308.....				WellCare of Washington, Inc.....	WA.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	15510.....	47-0971481.....				WellCare Health Plans of Kentucky, Inc.....	KY.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	16239.....	82-1301128.....				WellCare of Alabama, Inc.....	AL.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	16344.....	82-3114517.....				WellCare of Maine, Inc.....	ME.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	22-3391045.....				Harmony Health Systems Inc.....	NJ.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	36-4467676.....				Harmony Health Management, Inc.....	NJ.....	IA.....	Harmony Health Systems Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	11229.....	36-4050495.....				Harmony Health Plan, Inc.....	IL.....	IA.....	Harmony Health Systems Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	20-3262322.....				Transplant Health Solutions IPA, Inc.....	NY.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	64467.....	36-6069295.....				WellCare Health Insurance Company of Kentucky, Inc.....	KY.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	83445.....	86-0269558.....				WellCare Health Insurance of Arizona, Inc.....	AZ.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	16548.....	83-3493160.....				WellCare Health Insurance of North Carolina, Inc.....	NC.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	16788.....	83-3333918.....				WellCare Health Insurance Company of Louisiana, Inc.....	LA.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	16512.....	83-3525830.....				WellCare of Missouri Health Insurance Company, Inc.....	MO.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	16569.....	83-3351254.....				WellCare Health Plans of Wisconsin, Inc.....	WI.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Centene Venture Company Michigan

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000	57-1165217				Care 1st Health Plan of Arizona, Inc.	AZ	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2680154				Care1st Health Plan Administrative Services, Inc.	AZ	IA	Care 1st Health Plan of Arizona, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	06-1742685				One Care by Care1st Health Plans of Arizona, Inc.	AZ	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16570	83-3166908				WellCare Health Insurance Company of Washington, Inc.	WA	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16568	83-3310218				WellCare Health Insurance Company of Wisconsin, Inc.	WI	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16547	82-5488080				WellCare of North Carolina, Inc.	NC	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16343	82-4247084				WellCare Health Insurance Company of America	AR	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16342	82-5127096				WellCare National Health Insurance Company	TX	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16516	83-3091673				WellCare Health Insurance Company of New Hampshire, Inc.	NH	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16789	84-4709471				Wellcare Health Insurance Company of New Jersey, Inc.	NJ	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-4004494				Meridian Management Company, LLC	MI	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Meridian Network Services, LLC	MI	IA	Meridian Management Company, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-4004578				WellCare of Michigan Holding Company	MI	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	52563	38-3253977				Meridian Health Plan of Michigan, Inc.	MI	IA	WellCare of Michigan Holding Company	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	13189	20-3209671				Meridian Health Plan of Illinois, Inc.	IL	IA	WellCare of Michigan Holding Company	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	13148	20-8937577				Sunshine State Health Plan, Inc.	FL	NIA	The WellCare Management Group, Inc.	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-4683816				Universal American Corp.	DE	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-1352914				Universal American Holdings, LLC	DE	IA	Universal American Corp.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	95-3800329				Universal American Financial Services, Inc.	DE	IA	Universal American Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	58-2633295				Premier Marketing Group, LLC	DE	IA	Universal American Financial Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	95-3623226				Penn Marketing America, LLC	DE	IA	Universal American Financial Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	23-1913528				Worlco Management Services, Inc.	NY	IA	Universal American Financial Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	42-0989096				UAM Agent Services Corp.	IA	IA	Universal American Financial Services, Inc.	Ownership	100.0	Centene Corporation	NO	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Centene Venture Company Michigan

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	80624	13-1851754				American Progressive Life and Health Insurance Company of New York	NY	IA	Universal American Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	13-3491681				Quincy Coverage Corporation	NY	IA	Universal American Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	62-1517194				Heritage Health Systems, Inc.	TX	IA	Universal American Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	10096	62-1819658				SelectCare of Texas, Inc.	TX	IA	Heritage Health Systems, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	76-0459857				Heritage Health Systems of Texas, Inc.	TX	IA	Heritage Health Systems, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	62-1694548				Golden Triangle Physician Alliance	TX	IA	Heritage Health Systems of Texas, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	76-0560730				Heritage Physician Networks	TX	IA	Heritage Health Systems, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	76-0500963				HHS Texas Management, LP	TX	NIA	Heritage Health Systems, Inc.	Ownership	99.1	Centene Corporation	NO	
01295	Centene Corporation	00000	76-0500964				HHS Texas Management, Inc.	TX	IA	Heritage Health Systems, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	76-0500963				HHS Texas Management, LP	TX	NIA	HHS Texas Management, Inc.	Ownership	0.9	Centene Corporation	NO	
01295	Centene Corporation	00000	90-0779287				Collaborative Health Systems, LLC	NY	IA	Universal American Corp.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-5481108				Accountable Care Coalition of Georgia, LLC	GA	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-4552802				Accountable Care Coalition of North Texas, LLC	TX	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-3894436				Accountable Care Coalition of Northeast Georgia, LLC	GA	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-4106526				Accountable Care Coalition of Northwest Florida, LLC	FL	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-3913308				Accountable Care Coalition of Southeast Physician Partners, LLC	SC	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-3842552				Accountable Care Coaliton of Southeast Texas, Inc.	TX	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-4113610				Accountable Care Colation of Southeast Wisconsin, LLC	WI	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-2742298				Accountable Care Coalition of Texas, Inc.	TX	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-2346408				AWC of Syracuse, Inc.	NY	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	81-3365375				Collaborative Health Systems of Maryland, LLC	MD	NIA	Collaborative Health Systems, LLC	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000	81-3306594				Collaborative Health Systems of Virginia, LLC	VA	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000	45-4119736				Accountable Care Coalition of Maryland, LLC	MD	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-4561546				Essential Care Partners, LLC	TX	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000	81-2704355				Mid-Atlantic Collaborative Care, LLC	MD	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1246845				Accountable Care Coalition of Elite Providers VII, LLC	AZ	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1681146				Accountable Care Coalition of Community Health Centers, LLC	TX	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1669422				Accountable Care Coalition of Community Health Centers II, LLC	TX	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1623920				Accountable Care Coalition of Southeast Partners, LLC	GA	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1558080				Accountable Care Coalition of Elite Providers LLC	HI	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	84-2217098				Skylight Joint Venture, LLC	FL	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1280079				Maryland Collaborative Care Transformation Organization, Inc	DE	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1604548				Accountable Care Coalition of Quality Health, LLC	OR	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1698885				Accountable Care Coalition of Prime Health, LLC	OR	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-0727997				Accountable Care Coalition of Northeast Partners, LLC	PA	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1219279				Accountable Care Coalition of Tennessee, LLC	TN	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000	84-2574901				Accountable Care Coalition Direct Contracting, LLC	FL	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-0822080				Accountable Care Coalition of Elite Providers II, LLC	DE	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-0829473				Accountable Care Coalition of Elite Providers, III, LLC	DE	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-0847691				Accountable Care Coalition of Elite Providers IV, LLC	DE	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-0863292				Skylight Collaborative Care, LLC, LLC	DE	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-0907849				Peach State Collaborative Care, LLC	DE	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-0878405				Accountable Care Coalition of Quality Health II, LLC	DE	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-0893657				Accountable Care Coalition of Quality Health III, LLC	DE	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-1770215				Collaborative Health Systems IPA, LLC	FL	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000	88-0655754				Collaborative Choice Healthcare, LLC	DE	NIA	Collaborative Health Systems, LLC	Ownership	50.1	Centene Corporation	NO	
01295	Centene Corporation	00000	88-1747262				Collaborative Choice Healthcare Accountable Care, LLC	DE	IA	Collaborative Choice Healthcare, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	86-3909004				Rural Community HealthServices, LLC	DE	NIA	Collaborative Health Systems, LLC	Ownership	50.1	Centene Corporation	NO	
01295	Centene Corporation	00000	88-1763098				Rural Community Health Services Accountable Care, LLC	DE	IA	Rural Community HealthServices, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-1426925				State of Franklin Collaborative Care, LLC	TN	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	86-2382286				Accountable Care Coalition of Elite Providers VIII, LLC	IL	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	86-2406251				Accountable Care Coalition of Elite Providers IX, LLC	IL	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	86-2436827				Accountable Care Coalition of Elite Providers X, LLC	IL	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	86-2455298				Accountable Care Coalition of Elite Providers XI, LLC	IL	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Collaborative Health Systems of New Mexico, LLC	NM	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	95448	71-0794605				QCA Healthplan, Inc	AR	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	70998	71-0386640				Qualchoice Life and Health Insurance Company	AR	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-1300475				HealthSmart Benefits Management, LLC	TX	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-2387587				Parker LP, LLC	NV	IA	HealthSmart Benefits Management, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	75-2508316				HealthSmart Preferred Care II, LP	TX	NIA	Parker LP, LLC	Ownership	99.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-3394046				HealthSmart Primary Care Clinics, LP	TX	NIA	Parker LP, LLC	Ownership	99.0	Centene Corporation	NO	
01295	Centene Corporation	00000	75-2960859				HealthSmart Care Management Solutions, LP	TX	NIA	Parker LP, LLC	Ownership	99.0	Centene Corporation	NO	
01295	Centene Corporation	00000	75-2727437				HealthSmart Information Systems, Inc	TX	IA	HealthSmart Benefits Management, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	36-4099199				HealthSmart Benefit Solutions, Inc	IL	IA	HealthSmart Benefits Management, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	06-1621470				HealthSmart Preferred Network II, Inc	DE	IA	HealthSmart Benefits Management, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	34-1635597				HealthSmart Rx Solutions, Inc	OH	IA	HealthSmart Preferred Network II, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Mauli Oia Health and Wellness, Inc	HI	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16814	84-4119570				District Community Care Inc	DC	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	84-5160960				Centene Institute for Advanced Health Education, LLC	DE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295.....	Centene Corporation.....	00000.....					Centene Canada Corporation.....	CAN.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	85-3802075.....				Prowl Holdings, LLC.....	DE.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Quartet Health Holdings, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	11.2	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	80-0508223.....				Apixio, Inc.....	DE.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	43-1106904.....				HughesLeahyKarlovic, LLC.....	MO.....	NIA.....	Centene Corporation.....	Ownership.....	20.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	86-2318658.....				Oklahoma Complete Health Holding Company, LLC.....	OK.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	86-2694770.....				RI Health & Wellness, Inc.....	RI.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					HLM Strategic Investment Fund, L.P.....	DE.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	88-3410060.....				Delaware First Health, Inc.....	DE.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	88-4145615.....				Delaware First Health Complete, Inc.....	DE.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	58-1076937.....				Magellan Health, Inc.....	DE.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	88-0395889.....				Magellan Capital, LLC.....	NV.....	IA.....	Magellan Health, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	57-1194672.....				Magellan Financial Capital, LLC.....	DE.....	IA.....	Magellan Health, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	47-5588795.....				Magellan Pharmacy Services, Inc.....	DE.....	IA.....	Magellan Health, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	02-0676924.....				Magellan RX Pharmacy, LLC.....	DE.....	IA.....	Magellan Pharmacy Services, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	12632.....	52-2310906.....				Magellan Behavioral Health of New Jersey, LLC.....	NJ.....	IA.....	Magellan Pharmacy Services, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	20-3733934.....				Magellan Method, LLC.....	RI.....	IA.....	Magellan Pharmacy Services, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	95-2868243.....				Magellan Health Services of California, Inc. - Employer Services.....	CA.....	IA.....	Magellan Pharmacy Services, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	81-0997690.....				Magellan Rx Management IPA, Inc.....	NY.....	IA.....	Magellan Pharmacy Services, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	45-5337607.....				Magellan Pharmacy Solutions, Inc.....	DE.....	IA.....	Magellan Pharmacy Services, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	46-3708039.....				Magellan Rx Management, LLC.....	DE.....	IA.....	Magellan Pharmacy Services, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	38-2828392.....				4-D Pharmacy Management Systems, LLC.....	MI.....	IA.....	Magellan Pharmacy Services, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	27-1175996.....				VRx, LLC.....	UT.....	IA.....	Magellan Pharmacy Services, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Centene Venture Company Michigan

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295.....	Centene Corporation.....	00000.....	20-5869805.....				Veridicus Holdings, LLC.....	UT.....	IA.....	Magellan Pharmacy Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	20-5869661.....				VeridicusRx, LLC.....	UT.....	IA.....	Magellan Pharmacy Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	27-1709681.....				VRx Pharmacy, LLC.....	UT.....	IA.....	Magellan Pharmacy Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	47-2470083.....				Alliance Enrollment Technology, LLC.....	UT.....	IA.....	Magellan Pharmacy Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....					Verdicus Acquisition, LLC.....	UT.....	IA.....	Magellan Pharmacy Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	20-5869938.....				Veridcus Consulting, LLC.....	UT.....	IA.....	Magellan Pharmacy Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	52-2135463.....				Magellan Healthcare, Inc.....	DE.....	IA.....	Magellan Health, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	94-3056223.....				Arizona Biodyne, Inc.....	AZ.....	IA.....	Magellan Healthcare, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	20-0897041.....				Armed Forces Services Corporation.....	VA.....	IA.....	Magellan Healthcare, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	15100.....	46-1792156.....				Granite Alliance Insurance Company.....	UT.....	IA.....	Magellan Healthcare, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	93-0999350.....				Human Affairs International of California.....	CA.....	IA.....	Magellan Healthcare, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	15550.....	46-4188169.....				Magellan Complete Care of Louisiana, Inc.....	LA.....	IA.....	Magellan Healthcare, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	20-1919978.....				Magellan Behavioral Health of Florida, Inc.....	FL.....	IA.....	Magellan Healthcare, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	20-1728452.....				Magellan Health Services of Arizona, Inc.....	AZ.....	IA.....	Magellan Healthcare, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	85-0420095.....				Magellan Health Services of New Mexico, Inc.....	NM.....	IA.....	Magellan Healthcare, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	47-1835825.....				Magellan Healthcare Provider Group, Inc.....	MD.....	IA.....	Magellan Healthcare, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	85-4065417.....				Magellan of Idaho, LLC.....	ID.....	IA.....	Magellan Healthcare, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	15924.....	46-4457706.....				Magellan Complete Care of Pennsylvania, Inc.....	PA.....	IA.....	Magellan Healthcare, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	22-3170324.....				PPC Group, Inc.....	DE.....	IA.....	Magellan Healthcare, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	43-1226328.....				P.P.C., Inc.....	MO.....	IA.....	Magellan Healthcare, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	13-3549506.....				U.S. IPA Providers, Inc.....	NY.....	IA.....	Magellan Healthcare, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	22-3428367.....				National Imaging Associates, Inc.....	DE.....	IA.....	Magellan Healthcare, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	26-4420111.....				National Imaging Associates of Pennsylvania, LLC.....	PA.....	IA.....	National Imaging Associates, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295.....	Centene Corporation.....	00000.....	14-1866878.....	.....	.....	.....	NIA IPA of New York, Inc.....	.....NY.....	.....IA.....	National Imaging Associates, Inc.....	Ownership.....	.....100.0.....	Centene Corporation.....	.....NO.....	.....
01295.....	Centene Corporation.....	97292.....	57-0724249.....	.....	.....	.....	Magellan Life Insurance Company.....	.....DE.....	.....IA.....	Magellan Healthcare, Inc.....	Ownership.....	.....100.0.....	Centene Corporation.....	.....NO.....	.....
01295.....	Centene Corporation.....	18750.....	36-3856181.....	.....	.....	.....	Merit Health Insurance Company.....	.....AZ.....	.....IA.....	Magellan Healthcare, Inc.....	Ownership.....	.....100.0.....	Centene Corporation.....	.....NO.....	.....
01295.....	Centene Corporation.....	00000.....	54-0849793.....	.....	.....	.....	Magellan Medicaid Administration, Inc.....	.....VA.....	.....IA.....	Magellan Healthcare, Inc.....	Ownership.....	.....100.0.....	Centene Corporation.....	.....NO.....	.....
01295.....	Centene Corporation.....	00000.....	.....	.....	.....	.....	FHC, Inc.....	.....CAN.....	.....IA.....	Magellan Medicaid Administration, Inc.....	Ownership.....	.....100.0.....	Centene Corporation.....	.....NO.....	.....
01295.....	Centene Corporation.....	00000.....	31-1597878.....	.....	.....	.....	Provider Synergies, LLC.....	.....OH.....	.....IA.....	Magellan Medicaid Administration, Inc.....	Ownership.....	.....100.0.....	Centene Corporation.....	.....NO.....	.....
01295.....	Centene Corporation.....	00000.....	27-0583821.....	.....	.....	.....	Cobalt Therapeutics, LLC.....	.....DE.....	.....IA.....	Magellan Healthcare, Inc.....	Ownership.....	.....100.0.....	Centene Corporation.....	.....NO.....	.....
01295.....	Centene Corporation.....	00000.....	85-3808038.....	.....	.....	.....	Magellan of Ohio, Inc.....	.....OH.....	.....IA.....	Magellan Healthcare, Inc.....	Ownership.....	.....100.0.....	Centene Corporation.....	.....NO.....	.....
01295.....	Centene Corporation.....	00000.....	85-4338607.....	.....	.....	.....	Aurelia Health, LLC.....	.....AZ.....	.....NIA.....	Magellan Healthcare, Inc.....	Ownership.....	.....70.0.....	Centene Corporation.....	.....NO.....	.....
01295.....	Centene Corporation.....	00000.....	86-0485904.....	.....	.....	.....	Michael B. Bayless and Associates, LLC.....	.....AZ.....	.....IA.....	Aurelia Health, LLC.....	Ownership.....	.....100.0.....	Centene Corporation.....	.....NO.....	.....
01295.....	Centene Corporation.....	00000.....	85-3255275.....	.....	.....	.....	Justin M. Bayless and Associates, LLC.....	.....AZ.....	.....IA.....	Aurelia Health, LLC.....	Ownership.....	.....100.0.....	Centene Corporation.....	.....NO.....	.....
01295.....	Centene Corporation.....	00000.....	26-2176310.....	.....	.....	.....	Magellan Health QIO, LLC.....	.....NE.....	.....IA.....	Magellan Healthcare, Inc.....	Ownership.....	.....100.0.....	Centene Corporation.....	.....NO.....	.....
01295.....	Centene Corporation.....	00000.....	81-4245815.....	.....	.....	.....	HealthPeaksMD, LLC.....	.....DE.....	.....IA.....	Magellan Healthcare, Inc.....	Ownership.....	.....100.0.....	Centene Corporation.....	.....NO.....	.....
01295.....	Centene Corporation.....	00000.....	87-0300539.....	.....	.....	.....	Magellan Behavioral Health Systems, LLC.....	.....UT.....	.....IA.....	Magellan Healthcare, Inc.....	Ownership.....	.....100.0.....	Centene Corporation.....	.....NO.....	.....
01295.....	Centene Corporation.....	00000.....	.....	.....	.....	.....	Empire Community Delivery Systems, LLC.....	.....NY.....	.....NIA.....	Magellan Healthcare, Inc.....	Ownership.....	.....16.7.....	Centene Corporation.....	.....NO.....	.....
01295.....	Centene Corporation.....	00000.....	22-3236927.....	.....	.....	.....	Merit Behavioral Care Corporation.....	.....DE.....	.....IA.....	Magellan Healthcare, Inc.....	Ownership.....	.....100.0.....	Centene Corporation.....	.....NO.....	.....
01295.....	Centene Corporation.....	00000.....	22-3341850.....	.....	.....	.....	Magellan Behavioral Care of Iowa, Inc.....	.....IA.....	.....IA.....	Merit Behavioral Care Corporation.....	Ownership.....	.....100.0.....	Centene Corporation.....	.....NO.....	.....
01295.....	Centene Corporation.....	00000.....	76-0513383.....	.....	.....	.....	Magellan Providers of Texas, Inc.....	.....TX.....	.....IA.....	Merit Behavioral Care Corporation.....	Ownership.....	.....100.0.....	Centene Corporation.....	.....NO.....	.....
01295.....	Centene Corporation.....	47019.....	23-2759528.....	.....	.....	.....	Magellan Behavioral Health of Pennsylvania, Inc.....	.....PA.....	.....IA.....	Merit Behavioral Care Corporation.....	Ownership.....	.....100.0.....	Centene Corporation.....	.....NO.....	.....
01295.....	Centene Corporation.....	00000.....	34-1559960.....	.....	.....	.....	Magellan HRSC, Inc.....	.....OH.....	.....IA.....	Merit Behavioral Care Corporation.....	Ownership.....	.....100.0.....	Centene Corporation.....	.....NO.....	.....
01295.....	Centene Corporation.....	00000.....	05-0493302.....	.....	.....	.....	Continuum Behavioral Care, LLC.....	.....RI.....	.....NIA.....	Merit Behavioral Care Corporation.....	Ownership.....	.....50.0.....	Centene Corporation.....	.....NO.....	.....
01295.....	Centene Corporation.....	00000.....	56-2061510.....	.....	.....	.....	MBC of North Carolina, LLC.....	.....NC.....	.....IA.....	Merit Behavioral Care Corporation.....	Ownership.....	.....100.0.....	Centene Corporation.....	.....NO.....	.....
01295.....	Centene Corporation.....	00000.....	52-1946167.....	.....	.....	.....	Magellan Behavioral of Michigan, Inc.....	.....MI.....	.....IA.....	Magellan Healthcare, Inc.....	Ownership.....	.....100.0.....	Centene Corporation.....	.....NO.....	.....

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterisk	Explanation
----------	-------------

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	.....NO.....
AUGUST FILING	
2. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	.....N/A.....

Explanation:

Bar Code:

1.



16613202236500003

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		0
5. Deduct amounts received on disposals		0
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other-than-temporary impairment recognized		0
8. Deduct current year's depreciation		0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	0	0
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

SCHEDULE B – VERIFICATION

Mortgage Loans

	1	2
	Year To Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		0
8. Deduct amortization of premium and mortgage interest points and commitment fees		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10. Deduct current year's other-than-temporary impairment recognized		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Total valuation allowance		0
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		0
8. Deduct amortization of premium and depreciation		0
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other-than-temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	112,006	110,069
2. Cost of bonds and stocks acquired	901,311	112,802
3. Accrual of discount	3,655	0
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals		0
6. Deduct consideration for bonds and stocks disposed of		110,000
7. Deduct amortization of premium	1,005	864
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other-than-temporary impairment recognized		0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,015,967	112,006
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,015,967	112,006

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Centene Venture Company Michigan

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	1,012,978			2,990	111,674	1,012,978	1,015,968	112,007
2. NAIC 2 (a).....	.0				.0	.0	.0	.0
3. NAIC 3 (a).....	.0				.0	.0	.0	.0
4. NAIC 4 (a).....	.0				.0	.0	.0	.0
5. NAIC 5 (a).....	.0				.0	.0	.0	.0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds	1,012,978	0	0	2,990	111,674	1,012,978	1,015,968	112,007
PREFERRED STOCK								
8. NAIC 1 .....	.0				.0	.0	.0	.0
9. NAIC 2 .....	.0				.0	.0	.0	.0
10. NAIC 3 .....	.0				.0	.0	.0	.0
11. NAIC 4 .....	.0				.0	.0	.0	.0
12. NAIC 5 .....	.0				.0	.0	.0	.0
13. NAIC 6	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	1,012,978	0	0	2,990	111,674	1,012,978	1,015,968	112,007

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$;
NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

Schedule DA - Part 1

NONE

Schedule DA - Verification

NONE

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION
(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	1,100,215	0
2. Cost of cash equivalents acquired	57,280,054	4,300,215
3. Accrual of discount		0
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals.....		0
6. Deduct consideration received on disposals	40,712,401	3,200,000
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other-than-temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	17,667,869	1,100,215
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	17,667,869	1,100,215

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

Schedule D - Part 3

NONE

Schedule D - Part 4

NONE

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]